

For Year _____ Did _____
Our _____

Dated :

AUDITORS' REPORT

We have audited the attached Balance-Sheet of GOA SARVA SHIKSHA ABHIYAN, Alto-Betim, Bardez, Goa as at 31st March 2012 and also the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date. These Financial statements are the responsibility of the management. Our responsibility is to express as opinion on these Financial Statements based on our Audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain a reasonable assurance about, whether financial statements are free of material misstatement. An audit includes, examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. Subject to the our undermentioned observations and as separately annexed of even date, we believe that our audit provides a reasonable basis for our opinion and, we report that:



Cont...2

GOA SARVA SHIKSHA ABHIYAN

PORVORIM - GOA

ANNEXURE TO AUDIT REPORT

1. An error of Rs. 40/- in recklessly casting closing balance of Bank of India Saving account as on 31/03/2011 as opening balance as on 1/4/2011 has been rectified by in the audited accounts of 2011-12 by debiting the same to Sundry Creditors account being wrongly found credited to the said account by the Abhiyan on 1/4/2011.
2. We have observed that included in Loans and Advances balances were an amount of Rs. 2, 21, 48,304.00 as brought forward since Financial year 2008-09 being advance to PWD which figure of advance was found hitherto this date at constant figure and not found recovered nor adjusted to civil works expenses till F Y 2011-12. In our opinion, this spoke high of inefficient follow - up by GSSA after its giving of any advances particularly advances to PWD. We are of opinion that the said large outstanding advances over last four Audit years amounting Rs. 2.21 crores had, on one hand resulted into understatement of expenditure for 2008-09 due to non-obtaining of Utilization Certificate and also on other hand the said advanced amounts were bad of recovery. (Details in **ANEXURE III**)
3. We was observed that in DPO North out of the total advances of Grants outstanding for recovery of the year 2010-11 of Rs. 1,41,79,793.50 an amount of only Rs. 11,05,357 was found recovered during F Y 2011-12 in UC form or by refund and the balance of Rs. 1,30,74,436.50 is still outstanding as Grant advances as on 31/03/2012 also. Again total outstandings as on 31/03/2012 of huge amounts including current year's advances were seen to the tune of Rs. 6.95 crore, of which an amount of Rs. 1.94 Crore was found paid in the month of March 2012. (Details attached in **ANEXURE I**)
4. As per information and explanations given to us and our verification showed that at DPO South out of the total Grants advances as were outstanding with it as at 31/03/2011 of Rs. 2.21 crores an amount of 1.31 crores has been recovered in UC form or by refund and balance of Rs. 88.98 lacks was still found outstanding for recovery as on 31/03/2012. Again total outstandings including current year advances given whereas were of Rs. 1.97 crores, an amount included there in of Rs. 1.05 crore was found given in the month of March 2012. (Details attached in **ANEXURE II**)
5. As per the information and and our verification showed that there was a difference of Rs. 1,21,686/- in opening balance in BRC Salcete which was carried forward throughout F.Y. 2011-12 and was still found not rectified till 31/03/2012. This



showed lack of reconciliation of the balances between BRCs and DPOs and that between DPOs and State Project Office.

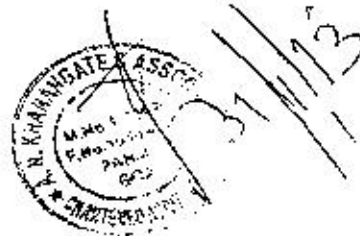
6. As per the information given to us and our observations was that out of total grant received from Central Government - Ministry of Human Resource Development, Department of School Education & Literacy, New Delhi of Rs. 10,79,16,000/- during F.Y. 2011-12, sanction order in respect of a Grant of Rs. 5,00,00,000/- (five crore) as was received in respect of which the Sanction Order was not produced to us till the finalization of our Audit. No response is found received to the GSSA letter from the said Ministry reminding non-receipt of said order.
7. As per the information given to us and our verification showed that the GSSA was found not having strictly followed with a system of collecting balance confirmations from its braches namely DPO North and South against any advances given to them. While that DPO South ledger account showed that it had received Grant from SPD during F.Y 2011-12 of Rs. 7.25 crore, but however out of above receipts the Grant amount of Rs. 1.00 crore was though remitted by it to North DPO as per order of SPD, the same amount was wrongly found accounted by it as refunded back to SPD during F.Y 2011-12.

This glaring error in accounting of Grants received and movements thereof in between the DPOs and DPO and SPD was carried forward till 31/03/2012 and also was found not located by the Internal Auditor, in its Report.

8. The Payments made by North DPO to Directorate of Education, Govt of Goa amounting to Rs. 3, 59, 64, 000/- were actually made for reimbursement of salaries of staff but was found wrongly accounted as advances by DPO North and no UC was obtained against utilization of said payments.

This act of DPO North unfortunately aborted it with an expenditure of Rs. 3.60 crores that had actually incurred by it on reimbursement of salaries of staff of Directorate of Education. In our opinion, DPO North should have obtained the UC for the full amount in time to book the expenditure in the current year 2011-12.

9. Our observation was that GSSA at its State Project Office as also at its DPO North and South were found faulted in making timely payments of statutory deductions viz. Tax Deductions at Source and GPF deductions from its staff salaries and from its contractor's payments. This resulted in defaults by it under the relevant Statutes. (Details as attached in ANN IV)
10. Despite strictures in Statutory Audit Report of 2010-11, it is again observed that the GSSA at all levels of SPO and DPO, BRCs VECs during F Y 2011-12 too have failed to prepare and put for approval, duly certified by its respective Heads, its monthly Receipts and Payments Statements and Income and Expenditure Statements leading



to a loose link in Internal Control and in frustrating well laid down fiscal norms to check and control its progressive expenditure against its budgets.

The Internal Audit Reports of the year 2011-12 had been found not having any room for above vital escapement.

11. Again, as observed in the in F.Y 2010-11 Audit Report defaults of GSSA regarding School Grants, Teachers Grants and Maintenance Grants, the same were again found continued during F.Y. 2011-12 as not utilized in accordance with the Terms and Conditions of Sanction, though the said terms were given along with Sanction Order, to every DPO, BRC, VEC and UEC.
12. In continuation to Audit observations of F Y 2010-11 this year too, Interest earned on the bank balances held by BRCs and VECs require a careful consideration for accounting of the same on merits.
13. In continuation to Audit observations of F Y 2010-11 this year too no Annual Returns and Audited Accounts of F Y 2010-11 as were statutorily required to be filed with the Office of the District Registrar, under Societies Registration Act, 1860 were found not filed.
14. As per information given to us and our verification was that the amounts advanced to the Management & MIS by SPO for TA/DA and Tea and Refreshment expenses respectively amounting to Rs. 55350/- and 6000/-, were found outstanding as on 31/03/2012 and were found not accounted to the respective expenditure. Such above advances as were found outstanding till 31/03/2012 of Rs. 3,21,184/- were found having an amount of Rs. 2,59,284/- as advanced for said purpose in F. Y. 2010-11 was still found carried forward till 31/03/2012 and beyond and not found recovered nor accounted as expenses.
15. Our observations were also that while an uniform practice was found followed for certifying the bills enclosed to utilization Certificates by the concerned responsible Heads, yet various utilization Certificates duly certified as were on record were having errors regarding totaling of amounts and absence of proper dates and Signatures of responsible head.
16. Our observations were also that the UC certificates were not signed as verified by the concerned BRC Heads as and when received by them, nor any registers were found maintained recording UCs received with initials of concerned Heads authenticating the receipt of the same.
17. Our observation was also that filing and preparation of UCs was not done properly. It is recommended that for each BRC separate file should be maintained of all the grants given whether it is civil, school, maintenance, teachers training, innovative, etc. It is difficult to check and comment whether all the UC were received and if received whether were kept duly filed.



31/1/12

18. The SPO and its North and South DPOs were found not having furnished age-wise breakup of their advances outstanding as on 31/03/2012 respectively of Rs. 0.87 crore, Rs. 6.95 crores and Rs. 1.97 crores and therefore it is not possible to comment on recoverability of these advances. The year-end outstanding balances of advances have not been confirmed by the responsible head. This is since the GSSA has not obtained any confirmation of balances in this regard. It is observed that disbursement of advances have not been properly monitored resulting into series of advances found given without obtaining settlement of earlier advances.
19. Our observation was that although fixed assets/dead stock register was maintained by the Abiyan, physical verification of these dead stock items/ fixed assets was not carried out by the Management anytime during F Y 2011-12. We are therefore unable to comment on the physical existence of the same at its various levels other than verifying by us of the book entries thereof in the records done by us.

The Assets as physically verified by us at SPO and North DPO on sample basis have been found bearing no identification marks/ numbers painted on bodies thereof corresponding to names/ numbers thereof in the said registers tallying with them.

20. As per information given to us and as verified by us during the course of our audit, we have found that as against total **fourteen** operating units of GSSA, namely one State Project Office, two District Project Offices one at North and other at South Goa and Eleven Block Resource Centers there under, five in South and six in North again with sizeable number of Cluster Resource Units and VECs and UECs operating under above two DPOs, Internal Audit of GSSA for F Y 2011/12 by specially deputed and engaged Internal Auditor is found done only in respect of **Nine** of such Units including that of State Project Office which worked out to a poor figure percentage of hardly 64.29% as against minimum 80% as was statutorily required.

Again it was further noticed that above Internal Audits of F Y 2011/12, however of total 9 GSSA units were found conducted by the above Internal Auditor of GSSA during September to November 2012 i.e. six months after the close of the said Financial Year, rendering the much desired purpose of Internal Audit as an vjtal arm of GSSA Management, itself of no consequence.

It was also noticed that the said Internal Audits of above units were conducted by said Internal Auditor jointly with Accounts Officer of the GSSA who was himself responsible for maintenance and finalization of the accounts of GSSA. This being the case, it frustrated the whole edifice of philosophy of independence of Internal Audit and rendered the whole said exercise as futile and ineffective. And resultantly therefore the audit compliances against above Internal Audits were noticed as strictly not in point to point compliance but in majority cases vaguely replied "as being complied... will be complied taken not of... kept for record" etc.



The further re-verification of actual compliances as against said Compliance Reports submitted was found not done.

21. The Internal Auditor is found on record not having taken any physical verification of Fixed Assets of the GSSA at SPO, North PDO, South DPO and at BRC offices nor participated in the same nor found having made any comments on any discrepancies thereof

The Internal Auditor is also found having given a step-motherly treatment to the timely verification, reconciliation and obtaining confirmations and accounting of the huge and disproportionate advances pending for settlements over the years nor having commented on the health status of these advances.

In view of the same we are unable to place any reliance on the Internal Audit Reports of GSSA for F Y 2011/12 nor able to incorporate the same in our Statutory Audit Reports due to in-authenticity of these Reports.

22. We have Audited selected BRC Accounting Statements of Bardez, Tiswadi, Marmagoa and Salcete by visits to these BRCs. Following are the observations made by us based on the information and explanations given to us:

- a) There is an unreconciled difference in opening balance amounting to Rs. 1, 21,686.00 in BRC Salcete books brought forward from F Y 2010-11 as against which no explanations was given to us.
- b) In BRC Salcete case has not maintained any Cash book. All the withdrawals from bank were directly found accounted in the name of Accountant or BRC Coordinator, which is against accounting practices as prescribed and followed
- c) In BRC Salcete B.R. Head's and C.R. Head's TA Statements were consolidated and did not indicate any actual distance covered, mode of transportation used, so that checking of correctness of these claims were not free from ambiguity.
- d) In respect of BRC Salcete UCs as were submitted, some UCs were found not signed and stamped by respective Heads and supportings were not attached.
- e) BRC Salcete was found having purchased a Scanner from TLM Grants amounting to Rs. 3500/- for which no prior approval was found obtained. Oral approval is against the practice laid down.
- f) BRC Salcete has not maintained any receipt books for Grants received from DPO South.
- g) In case of Marmagoa BRC not even a single contingency expenses bill was found certified, approved for payment with signature of BRC Head, paid and cancelled by BRC Coordinator

21/10/12
BRC/ACC

23. In view of our above observations during Audit - verification by us of the pre-Audited Statements of Accounts with the Annexures thereto as submitted by GSSA in respect of its SPO, its North and South DPOs and its Internal Audit Reports for F. Y. 2011-12, towards deliberating Sarva Shiksha Abhiyan Flagship Scheme of Central Government of India during the financial year under Audit since being on on-going stage till 31/03/2012, we are unable to comment on the outcome of the same by the GSSA , Alto Betim , Bardez, Goa during F. Y. 20011/12 and as at 31/03/2012.

PANJIM, GOA

DATE:



Handwritten notes and signatures:
31/03/2012
Get Approved
on 31/03/2012
2012

ANEXURE III

GOA SARVA SHIKSHA ABHIYAN SOCIETY
STATE PROJECT OFFICE

ADVANCES OUTSTANDING STATEMENTS FOR THE YEAR 2011/12

PARTICULARS	OPENING BAL AS ON 1/4/11	ADV UPTO 30-09-11	BY FRM 1/10/11 TO 31/3/12	UC RECD	CLO BAL	Op Not Recv	Current year	Mar-12
Advance North								
Advance Computer Assited Learning	366000.00			354000.00	12000.00	12000.00		
Advance Maintenance Grant	10000.00				10000.00	10000.00		
Advance Teacher grant	500.00				500.00	500.00		
Advance Others					0.00	0.00		
Advance Village education committee	120483.00				120483.00	120483.00		
Advance South					0.00	0.00		
Advance Separate Girls toilet	55000.00				55000.00	55000.00		
Advance Computer Assited Learning	264000.00			239225.00	24775.00	24775.00		
Advance Teacher grant	500.00				500.00	500.00		
Advance Management & MIS	3271.00				0.00	0.00		
Advance Comirntarity training					3271.00	3271.00		
Advance NCERT	169011.00				169011.00	169011.00		
Advance Remedial Teaching salary	19161.00				19161.00	19161.00		
Advance TA/DA	22118.00	30000.00	60000.00	56768.00	55350.00		55350.00	
Advance Tea & refreshment		14000.00	15000.00	23000.00	6000.00			6000.00
Advance DEP SSA	91137.00	101048.00	124036.00	311199.00	5022.00			5022.00
Advance CWSN	63369.00				63369.00	63369.00		
PWD	22148304.00				0.00			
TOTAL	23332854.00	145048.00	199036.00	984192.00	22148304.00	22148304.00	55350.00	11022.00



Handwritten signature
 Chief Accounts Officer
 State Project Office
 Goa Sarva Shiksha Abhiyan
 State Project Office
 Goa



GOA SARVA SHIKSHA ADHIYAN SOCIETY 2011/12
STATE PROJECT OFFICE-PORVORIM

ANEXURE IV

AUDIT QUERIES OF BANK PAYMENT VOUCHING

DATE	VOUCHER NO.	AMOUNT	PARTICULARS	REMARKS
12/22/2011	180	439.00	TDS of Contractor paid on 11/1/12 but deducted on 12/12/11	Delay in payment of TDS
12/22/2011	198	3,000.00	TDS of office staff paid on 11/1/12 but deducted on 22/12/11	Delay in payment of TDS
12/22/2011	199	1,500.00	TDS of office staff paid on 11/1/12 but deducted on 22/12/11	Delay in payment of TDS
12/22/2011	200	3,000.00	TDS of office staff paid on 11/1/12 but deducted on 22/12/11	Delay in payment of TDS
12/22/2011	204	1,390.00	TDS of Contractor paid on 11/1/12 but deducted on 12/12/11	Delay in payment of TDS
9/26/2011	131	1,190.00	TDS of Contractor paid on 24/10/11 but deducted on 26/9/11	Delay in payment of TDS
10/31/2011	157	1,500.00	TDS of office staff paid on 8/12/11 but deducted on 31/10/11	Delay in payment of TDS
10/31/2011	158	3,000.00	TDS of office staff paid on 8/12/11 but deducted on 31/10/11	Delay in payment of TDS
11/30/2011	174	3,000.00	TDS of office staff paid on 8/12/11 but deducted on 30/11/11	Delay in payment of TDS
11/30/2011	176	3,000.00	TDS of office staff paid on 8/12/11 but deducted on 30/11/11	Delay in payment of TDS
7/21/2011	75	1,504.00	TDS of Contractor paid on 13/08/11 but deducted on 21/7/11	Delay in payment of TDS
7/29/2011	81	1,500.00	TDS of office staff paid on 13/8/11 but deducted on 29/7/11	Delay in payment of TDS
8/17/2011	101	1,097.00	TDS of Contractor paid on 4/10/11 but deducted on 17/8/11	Delay in payment of TDS
8/26/2011	110	1,500.00	TDS of office staff paid on 4/10/11 but deducted on 26/8/11	Delay in payment of TDS
8/26/2011	111	2,500.00	TDS of office staff paid on 4/10/11 but deducted on 26/8/11	Delay in payment of TDS
4/1/2011	2	1,000.00	TDS of office staff paid on 27/5/11 but deducted on 1/4/11	Delay in payment of TDS

31/1/12



State Project Office
Sarva Shiksha Adhiyan
Porvorim, Goa

Chief Accounts Officer
Sarva Shiksha Adhiyan
Porvorim, Goa

4/1/2011	3	2,500.00	TDS of office staff paid on 27/5/11 but deducted on 1/4/11	Delay in payment of TDS
4/18/2011	10	508.00	TDS of Contractor paid on 27/05/11 but deducted on 18/4/11	Delay in payment of TDS
4/19/2011	11	454.00	TDS of Contractor paid on 27/05/11 but deducted on 19/4/11	Delay in payment of TDS
4/29/2011	15	1,500.00	TDS of office staff paid on 6/7/11 but deducted on 29/4/11	Delay in payment of TDS
4/29/2011	16	2,500.00	TDS of office staff paid on 27/5/11 but deducted on 30/4/11	Delay in payment of TDS
5/31/2011	36	2,500.00	TDS of office staff paid on 6/7/11 but deducted on 31/5/11	Delay in payment of TDS
7/21/2011	76	20,000.00	Advance for TA	Receiver signature and Revenue stamp not found
9/30/2011	144	21,040.00	Repairs and Maintenance A/c wrongly debited to Printing and Stationery A/c	wrong heading

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State
 Service
 Officer



Chief Accounting Officer
 State Stationery A/c
 A.P.O. - Belim, Goa.

AXEXURE II

GOA SARVA SHIKSHA ABHIYAN SOCIETY
SOUTH DISTRICT PROJECT OFFICE

ADVANCES OUTSTANDING STATEMENTS FOR THE YEAR 2011/12

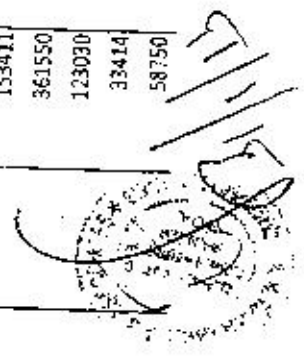
PARTICULARS	OPEBAL AS ON 1/4/11	ADV UPTO 30-09-11	DY FM 1/10/11 TO 31/3/12	UC RECD	CLO BAL	Op Not Recd	Current year	Mar-12
meeting TA Canacona-BRP	1440	15000	15000	31440	0	0	0	
meeting TA Marmugao-BRP	19386	15000	15000	49386	0	0	0	
meeting TA Quepem-BRP	2400	15000	15000	32400	0	0	0	
meeting TA Salcete-BRP	25606	15000	15000	55606	0	0	0	
meeting TA Sanguem-BRP	10000	15000	15000	40000	0	0	0	
replacement of furniture /TRE CRC-marmugao			60000		60000			60000
replacement of furniture /TRE CRC-canacona			70000		70000			70000
replacement of furniture /TRE CRC-quepem			70000		70000			70000
replacement of furniture /TRE CRC-salcete			150000		150000			150000
replacement of furniture /TRE CRC-sanguem			90000		90000			90000
contingency grant CRP- marmugao	8681	30000		36681	0	0	0	
contingency grant CRP- quepem	12776	15000		27776	0	0	0	
contingency grant CRP- sanguem	10000	35000		45000	0	0	0	
meeting TA canacona-CRP	61581	30000	30000	121581	0	0	0	
meeting TA marmugao	19619	36000	30000	85619	0	0	0	
meeting TA QUEPEM	25365	18000	18000	61365	0	0	0	
meeting TA SALCETE	58950	54000	36000	148950	0	0	0	
meeting TA SANGUEM	14837	42000	36000	92837	0	0	0	
TLM GRANT CRP-CANACONA	13500	15000		28500	0	0	0	
TLM GRANT CRP-MARMUGAO	6000	18000		24000	0	0	0	
TLM GRANT CRP-QUEPEM	11151	9000		20151	0	0	0	
TLM GRANT CRP-SANGUEM	6000	21000		27000	0	0	0	
VEC non-Residential-Quepem	27000	94500	94500	216000	0	0	0	
VEC non-Residential-salcete	2468	177600	177600	357668	0	0	0	
VEC Residential Marmugao	9000	176400	176400	361800	0	0	0	
VEC Residential salcete	1000	315000	315000	631000	0	0	0	
VEC Residential sanguem	8742	243000	243000	494742	0	0	0	



Chief Accounts Officer
Goa Sarva Shiksha Abhiyan
Goa

State Project Director
Goa Sarva Shiksha Abhiyan
Goa

NRBC Marmugao	491250	1961000	2452250	0	0	171000	330607	0	330607
NRBC Saicete	539607	698500	1282500	330607	0	169500	33000	33000	33000
NRBC Sanguem	169500	171000		340500	17000	17000	17000	17000	17000
Damodhar Kalalabhav Edu. Society(NRBC)	33000			33000					
Xavier Edu. Society(NRBC)	17000			17000					
Maintenance Grant-Canacona	5000	460000	465000	0	0	0	0	0	0
Maintenance Grant-Quepem	3445	440000	443445	2390	2390	0	0	0	2390
Maintenance Grant-Saicete	26109	375000	401109	0	0	0	0	0	0
Maintenance Grant-Sanguem	4768	695000	693363	6405	6405	6405	6405	6405	6405
Major Repairs Saaguem	95000			95000					
School Grant-Canacona	2644	530000	530000	2644	2644	2644	2644	2644	2644
School Grant-Marmugao	3141	467000	467000	3141	3141	3141	3141	3141	3141
School Grant-Quepem	9034	540000	549034	4050	4050	4050	4050	4050	4050
School Grant-Saicete	20466		1017227	8239	8239	8239	8239	8239	8239
School Grant-Sanguem	26787	71000	774875	23472	23472	23472	23472	23472	23472
Teachers Grant-Canacona	503	130500	131000	0	0	0	0	0	0
Teachers Grant-Marmugao	15500	255500	263500	7500	7500	7500	7500	7500	7500
Teachers Grant-Quepem	2000	203500	203000	500	500	500	500	500	500
Teachers Grant-Saicete	5000	507000	516000	500	500	500	500	500	500
Teachers Grant-Sanguem	17500	190500	191540	16460	16460	16460	16460	16460	16460
Headmasters Training South	1926			1926					
Induction Training	45000		45000	0	0	0	0	0	0
Inservice Block Level Training-Saicete	25989			23989					
Inservice Teachers Training	42998		42998	0	0	0	0	0	0
Inservice Upper Pry Block Level-Saicete	37718			37718					
Inservice pry(10days) Block Level-Canacona	86140		86140	0	0	0	0	0	0
Inservice pry(10days) Block Level-Marmugao	162539		162539	0	0	0	0	0	0
Inservice pry(10days) Block Level-Quepem	159411		153411	0	0	0	0	0	0
Inservice pry(10days) Block Level-Saicete	361550		361550	0	0	0	0	0	0
Inservice pry(10days) Block Level-Sanguem	123030		123030	0	0	0	0	0	0
Inservice pry(5days) Cluster Level-Marmugao	33414		33414	0	0	0	0	0	0
Inservice pry(5days) Cluster Level-Quepem	58750		58750	0	0	0	0	0	0



Chief Accounts Officer
 State of Goa
 Director
 State of Goa
 Department of Education
 Panaji, Goa.

Drinking Water Facility-Marmugao	200000	1600000	400000	1600000	0	1600000	1600000	
Drinking Water Facility-Quepem		4200000	400000	4000000	0	4000000	4000000	
Drinking Water Facility-Salcete		400000	200000	200000		200000	200000	
Drinking Water Facility-Sanguem		7000000		7000000		7000000	7000000	
Electrification-Sanquiem		200000		1800000	1500000	200000	200000	
Electrification-Canacona		800000	1600000	400000		400000	400000	
Electrification-Marmugao		140000	600000	200000		200000	200000	
Electrification-Quepem		1200000	1600000	1940000	140000	1400000	1800000	
Electrification-Salcete		4600000	1400000	800000		800000	800000	
Electrification South VECs		8624	8624	3200000	3200000	3200000	3200000	
Library grant upper pry Marmugao		1950000	250000	800000	0	800000	800000	
Major Repairs		5700000	2700000	1700000	3000000	3000000	14000000	
Separate girls Toilets-Canacona		300000	300000	2100000		2100000	2100000	
Separate girls Toilets-Marmugao		2200000	900000	4450000	1300000	1300000	3150000	
Separate girls Toilets-Quepem		4300000	386698	323302	43302	43302	2800000	
Separate girls Toilets-Salcete		15300000	2100000	1915000	13200000	13200000	5950000	
Separate girls Toilets-Sanguem		3150000	2500000	1850000	1550000	1550000	5950000	
Separate girls Toilets VECs		340278	223799	115569	116569	116569		
Ramps for CWSN Canacona		133724	133724	150000		150000	150000	
Ramps for CWSN Marmugao		275998	58428	456570	217570	217570	2390000	
Ramps for CWSN Quepem				460000		460000	460000	
Ramps for CWSN Salcete		1127902	970718	157184	157184	157184	150000	
Varandah Grills-Canacona		67470	67470	509000		509000	2390000	
Varandah Grills-Marmugao		343583.5	114347.5	680036	229236	229236	460000	
Varandah Grills-Quepem		254796	143800	270220	126420	126420	509000	
Varandah Grills-Salcete		1318021	465019	1012502	853002	853002	4508000	
Varandah Grills-Sanguem							1438000	
TOTAL	22167629.43	7392500	15414490	25212145.43	19762474	8998381	187026	10536047



Chief Engineer's Office
Sanquiem
Marmugao

11/2013

**GOA SARVA SHIKSHA ABHIYAN SOCIETY
SOUTH GOA DISTRICT PROJECT OFFICE
BRC-QUEPEM**

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-BARDEZ				
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED	REMARKS
Data Entry Operator	48000	138	62	UC found wrong as amount utilize is Rs. 28138 and bal refunded is rs. 19862
Inservice training programme	227000	95661	131339	UC states that amt of rs. 227000 is utilize
BRP salary	200000	47315	152685	
BRP Arreas	131613	131613	0	UC Not Produced
PARA teachers salary	29903	29903	0	UC Not Produced
	554300	421078	133222	UC Not Produced

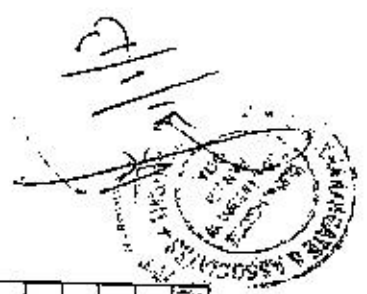
BRC-CANACONA

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-PONDA				
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED	REMARKS
PARA teachers salary	404260	275775	128485	UC Not Produced

BRC-SANGUEM

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-BICHOLIM				
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED	REMARKS
CRP salary	809678	747485	62193	UC NOT TALLY WITH STATEMENT
BRP SALARY	339998	339998		UC NOT AUTHORIZED, SEAL
NRSC GRANT	171000	171000	0	UC NOT SEAL AND UNCOMPLETE
PE EDUCATION				UC NOT TALLY WITH STATEMENT
ART EDUCATION SALARY	48000	48000	0	UC NOT AUTHORIZED, SEAL
DATA ENTRY OPERATOR	51600	51600	0	UC NOT SEAL AND UNCOMPLETE
ADVANCE ACCOUNTANT SALARY	72000	72000	0	UC NOT TALLY WITH STATEMENT
	90484	90484	0	UC NOT AUTHORIZED, SEAL
				UC NOT SEAL AND UNCOMPLETE
				UC Not Produced
				UC Not Produced
				UC Not Produced
				UC Not Produced

NOTE: NON OF THE UC HAS SEAL FROM SANGUEM BRC AND ON SOME UC SANCTION AMT IS NOT MENTION WITH CHEQUE DETAILS



BRC-SALCETE

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-TISWADI				REMARKS
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED	AS PER THE UTILISATION CERTIFICATE
BRC CONTINGENCY	50000	44463	5537	UC NOT AUTHORISED
BRC MEETING TA	30000	9805	20195	UC NOT AUTHORISED
BRC TLM	10000	3500	6500	UC NOT AUTHORISED
BRC MAINTENANCE	10000	10000	0	UC NOT AUTHORISED
CRC CONTINGENCY	45000	35140	9860	UC NOT AUTHORISED
CRC MEETING	90000	72737	17263	UC NOT AUTHORISED
CRC TLM	27000	15000	12000	UC NOT AUTHORISED
CRC MAINTENANCE GRANT	18000	8000	10000	UC NOT AUTHORISED
COMMUNITY MOBILIZATION	3000	1670	1330	UC NOT AUTHORISED
MEDIA ACTIVITY	20000	13326	6674	UC NOT AUTHORISED
NON RESIDENTIAL COM MOB	355200	33198	322002	UC NOT AUTHORISED
RESIDENTIAL COM MOB	630000	6275	623725	UC NOT AUTHORISED
IN SERVICE TEACHER TRAINING	1594500	155951	1438549	UC NOT AUTHORISED
MAINTENANCE GRANT	375000	364840	10160	UC TOTALING IS WRONG
ADVACNE SCHOOL GRANT	1010000	999800	101200	UC TOTALING IS WRONG
ACCOUNTANT SALARY				BREAK UP OF UC NOT ATTACHED

BRC-MARMUGOA

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-TISWADI				REMARKS
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED	AS PER THE UTILISATION CERTIFICATE
ADVANCE TEACHER TRAINING	222000	97128	124872	UC NOT FOUND
ADVANCE TEACHER TRAINING UP	314760	81065	233695	UC NOT FOUND

NOTE: DPO HAVE FILE ALL THE CIVIL UC OF ALL FIVE BLOCK OFFICES IN ONE FILE, WHICH IS VERY DIFFICULT TO VERIFY ALREADY TOLD TO ACCOUNTANT TO MAINTAIN SEPARATE FILE FOR EACH BLOCK. NOT VERIFIED



State Government
Saras Chandra Prasad, IAS
Alto-Bangalore, India

Chief Accounts Officer
Bureau of Accounts, Mysore
MIS- Bangalore

2013/11/2013

GOA SARVA SHIKSHA ABHIYAN SOCIETY 2011/12
SOUTH GOA DISTRICT PROJECT OFFICE-MARGAO

AUDIT QUERIES OF BANK BOOK VOUCHING

DUCHER NO.	CHEQUE NO.	AMOUNT	PARTICULARS	REMARKS
R-42	16646	1,500.00	Advance School and Teachers Grant Salcete received from Govt. Primary School verna Salcete towards unspent School grant and teachers grant for the year 2010/11	No Authorisation found on the receipt voucher
R-78	41138	1,000.00	Advance Teachers Grant Salcete received from Govt Pry School Moti dongor-salcete towards refund of unspent teachers grant for the year 2011/12	No Authorisation found on the receipt voucher
R-79	111504	500.00	Advance Teachers Grant Salcete received from Govt Pry School Adarsh VV-Salcete towards refund of unspent teachers grant for the year 2011/12	No Authorisation found on the receipt voucher
R-80	584093	1,000.00	Advance Teachers Grant Salcete received from Govt Pry School Assolna-Salcete towards refund of unspent teachers grant for the year 2011/12	No Authorisation found on the receipt voucher
R-81	581119	500.00	Advance Teachers Grant Salcete received from Govt Pry School Fatorda-Salcete towards refund of unspent teachers grant for the year 2011/12	No Authorisation found on the receipt voucher
R-82	512169	500.00	Advance Teachers Grant Salcete received from Govt Pry School Navelim-Salcete towards refund of unspent teachers grant for the year 2011/12	No Authorisation found on the receipt voucher
R-83	718557	500.00	Advance Teachers Grant Salcete received from Govt Pry Middle School Ambaji - Salcete towards refund of unspent teachers grant for the year 2011/12	No Authorisation found on the receipt voucher
R-84	548382	500.00	Advance Teachers Grant Salcete received from Fr.Agnel Multipurpose Pry School Verna-Salcete towards refund of unspent teachers grant for the year 2011/12	No Authorisation found on the receipt voucher

20/11/12

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R-85	501106	500.00	Advance Teachers Grant Salcete received from Govt Pvy School Pulvaddo Benaulim-Salcete towards refund of unspent teachers grant for the year 2011/12	No Authorisation found on the receipt voucher
R-86	718556	500.00	Advance Teachers Grant Salcete received from Govt Pvy Middle School Ambaji - Salcete towards refund of unspent teachers grant for the year 2011/12	No Authorisation found on the receipt voucher
P-779	208224	12,375.00	NCERT- Braille Books paid to NCERT towards purchase of Braille Books	Payment voucher not found
P-138	208102	4,137.00	Annual maintenance charges paid to Equinox India enterprise for Xerox machine	voucher found debited To Rs.4137 whereas bill found amounting to Rs. 8273 Difference of Rs. 4136

BRC-SALCETE

BANK BOOK VOUCHING

VOUCHER NO.	CHEQUE NO.	AMOUNT	PARTICULARS	REMARKS
150	203109	1,939.00	BRC Contingency grant-paid Contingency expenses paid to Antonio Quadras for Dec 2011	Amount Dr. to Rs.1939 whereas bill found amounting to Rs. 996 Difference of Rs. 943
189	405438	2,400.00	BRC Contingency grant-paid Contingency expenses paid to Antonio Quadras	voucher not found



 Approved: *[Signature]*

 State Director of Education, Salcete



GOA SARVA SHIKSHA ABHIYAN SOCIETY
NORTH DISTRICT PROJECT OFFICE

ANEXURE I

ADVANCES OUTSTANDING STATEMENTS FOR THE YEAR 2011/12

PARTICULARS	OPENING BALAS ON 1/4/11	ADV UPTO 30-09-11	ADV FRM 1/10/11 TO 31/3/12	LC RECD	CLO BAL	Op Not Recv from 2011	Current year Advances	Mar-12 advances
Adv BRP Contingency grant-Bicholim	3290	25000	25000	50000	3290	3290		
Adv BRP Contingency grant-Tiswadi	3480	25000	25000	53480	0	0		
Adv BRP Contingency grant-Bardez	6593	25000	25000	50000	6593	6593		
Adv BRP Meeting TA grant-Bardez	15002	25000	5000	30000	15002	15002		
Adv BRP Meeting TA grant-Bicholim	5000	25000	5000	30000	5000	5000		
Adv BRP Meeting TA grant-Sattari	5652	25000	5000	30000	5652	5652		
Adv BRP Meeting TA grant-Tiswadi	11230	25000	5000	41230	0	0		
Adv BRP TLM grant-Bicholim	2117	10000		10000	2117	2117		
Adv CRP Contingency grant-Bardez	5000	52000	50600	102600	5000	5000		
Adv CRP Contingency grant-Sattari	10750	52000	55300	107200	10750	10750		
Adv CRP Contingency grant-Tiswadi	153000	56000	59800	205800	63000	63000		
Adv CRP Contingency grant-Bicholim	60000	52000	46000	98000	60000	60000		
Adv CRP Meeting TA grant-Bardez	6659	65000	60500	125500	6659	6659		
Adv CRP Meeting TA grant-Bicholim	91	60000	60500	120500	91	91		
Adv CRP Meeting TA grant-Ponda	25880	70000	77000	149680	23200	23200		
Adv CRP Meeting TA grant-Sattari	15544	65000	66000	131000	15544	15544		
Adv CRP Meeting TA grant-Tiswadi	35535	70000	71500	177035	0	0		
Adv CRP TLM grant-Ponda	5000	35000		35000	5000	5000		
Adv CRP TLM grant-Sattari	4000	32500		32500	4000	4000		
Adv Non residential training(comm)Sattari	31500	124500	124500	249000	31500	31500		
Adv Non residential training(comm)Bardez	37340	176400	176400	352800	37340	37340		
Adv Non residential training(comm)Bicholim	10828	113400	113400	226800	10828	10828		
Adv Non residential training(comm)Tiswadi	45000	113400	113400	271800	0	0		
Adv residential Training(Comm)Bardez	43500	378000	378000	799500	799500	43500	756000	
Adv residential Training(Comm)Bicholim	42500	275100	275100	550200	42500	42500		
Adv residential Training(Comm)Ponda	25500	300000	300000	625500	0	0		
Adv residential Training(Comm)Sattari	16500	302400	302400	604800	16500	16500		



Chief Accounts Officer
Goa Sarva Shiksha Abhiyan,
Sattari, Goa.

Director
Goa Sarva Shiksha Abhiyan,
Sattari, Goa.



Adv Teachers Grant-Sattari	5500	133000	105500	3000	3000	3000
Adv Prry Teachers Tr. (10days) Sattari	141954		141954	141954	141954	141954
Adv Prry Teachers Tr. (10days) Bardez	340700		340700	340700	340700	340700
Adv Prry Teachers Tr. (10days) Tiswadi	235979		98979	137000	137000	137000
Adv Prry Teachers Tr. (5days) Bardez	42990		42990	42990	42990	42990
Adv Prry Teachers Tr. (5days) Ponda	27650		27650	0	0	0
Adv Prry Teachers Tr. (5days) Sattari	19000		19000	19000	19000	19000
Adv Prry Teachers Tr. (5days) Tiswadi	41302		41302	0	0	0
Adv Inclusive Training	143782	143782	143782	143782	143782	143782
Adv Inservice Teachers Training Head Office		48000	20588	27312	27312	27312
Adv Refresher Inservice Training BRC 10 dy		35000	3286	31714	31714	31714
Adv Refresher Inservice Training BRC 10 dy (Math)			18244	21756	21756	21756
Adv refresh RP.MT.BRC.CRC Faculty Cordl 10dy		35000	3286	31714	31714	31714
Adv Shree Navdurga HSS Mandai	9450		9450	9450	9450	9450
Adv Smt. Nolly Holida Aguto HSS Ponda	9450		9450	9450	9450	9450
Adv. Upper Primary Teachers Training (10dy) Bardez	405515		405515	405515	405515	405515
Adv. Upper Primary Teachers Training (10dy) Sattari	143186		143186	143186	143186	143186
Adv. Upper Primary Teachers Training (10dy) Tiswadi	335729		153729	182000	182000	182000
Adv. Upper Primary Teachers Training (5dy) Bardez	119000		119000	119000	119000	119000
Adv. Upper Primary Teachers Training (5dy) Ponda	81750		81750	0	0	0
Adv. Upper Primary Teachers Training (5dy) Sattari	37700		37700	37700	37700	37700
Adv. Upper Primary Teachers Training (5dy) Tiswadi	67256		67256	0	0	0
Adv to Directorate of Education		3996000		38964000		35964000
CIVIL WORKS						
Adv Access of Ramps Sattari	359145		298162	359145	359145	298162
Adv Access of Ramps Bicholim			56175	56175	56175	56175
Adv Access of Ramps Tiswadi	145712		145712	145712	145712	145712
Adv Access of Ramps Ponda	217948		217948	217948	217948	217948
Adv Benches & desks-Bardez	7056		7056	7056	7056	7056
Adv Benches & desks-Bicholim	4709		4709	4	4	4
Adv Benches & desks-Peroim	68208		68208	68208	68208	68208
Adv Benches & desks-Ponda	23520		23520	23520	23520	23520



State Government Office
 Secy. to Govt. Education
 Alto-Berem, Goa.

State Government Office
 Secy. to Govt. Education
 Alto-Berem, Goa.

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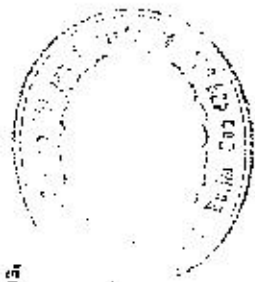


Adv Installation of Video Conf.-Pernem			500000		500000	0	500000	500000
Adv Installation of Video Conf.-Sattari			500000		500000	0	500000	500000
Adv Installation of Video Conf.-Tiswadi			500000		500000	0	500000	500000
Adv Major repairs	186445				186445	186445		
Adv Major repairs-Bardez	15000				15000	15000		
Adv Major repairs-Sattari	30000				30000	30000		
Adv Separate Girls Toilets-Bardez	410000		420000		830000	410000	420000	
Adv Separate Girls Toilets-Bicholim	180000		1330000	79000	1440000	1100000	1330000	
Adv Separate Girls Toilets-Pernem	360000		455000		815000	360000	455000	
Adv Separate Girls Toilets-Ponda	270000		665000		935000	270000	665000	
Adv Separate Girls Toilets-Sattari	750000		2065000		2815000	750000	2065000	
Adv Separate Girls Toilets-Tiswadi	30000		350000		380000	30000	350000	
Adv Separate Girls Toilets-VEC	250000				250000	220000		
Adv Upper Pry library Books Tiswadi	42960			30000	22000	0		
TOTAL	14179793.5	16740782	53567727	14954463	69538839.5	13074436.5	36989736	19469667



M. V. P.
 Chief Accounts Officer
 State Finance Department
 Alto-Fontes, Goa.

M. V. P.
 State Finance Director
 State Finance Department
 Alto-Fontes, Goa.



**GOA SARVA SHIKSHA ABHIYAN SOCIETY
NORTH GOA DISTRICT PROJECT OFFICE**

BRC-BARDEZ

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-BARDEZ					REMARKS
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED		
Inservice Teachers Training	829000	154875	674125		UC not Authorised
Non-Residential Training Programme	352800	39025	334775		UC not produced
Part Time Teacher	156800	153239	3561		JC not produced
Para Teacher	393402	268491	124911		UC not produced

BRC-PONDA

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-PONDA					REMARKS
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED		
CAP TA Contingency & TLM	302400	232934	69466		UC not Authorised
Anganwadi Workers Training	77000	81150	NIL		UC not produced
Aids & Appliances to CWSN	11000	11000	NIL		UC not produced
CAP Salary	1247320	1246030	1290		UC not produced
BRP Salary	158323	154062	4261		UC not produced
Support Staff Salary	161387	161387	NIL		UC not produced
Resource Teacher	66694	66694	NIL		UC not produced

BRC-BICHOLIM

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-BICHOLIM					REMARKS
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED		
BRP salary	182994	158994	24000		UC not produced
BRC Arrears	39700	33700	6000		UC not produced

Tejashree



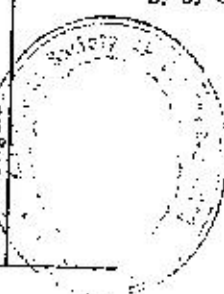
Tejashree

District Accounts Officer
Social Security, Assam, A.P.
A.P.O. - Dalguda - Goa

Tejashree

DRC-TISWADI

AS PER THE STATEMENT OF GRANTS	SANCTIONED TO DRC-TISWADI			REMARKS
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED	AS PER THE UTILISATION CERTIFICATE
Inservice Teachers Training(10dys)	550000	550000	550000	UC produced as follows Amt Received - 550000 Amt Utilised - 119095 Balance - 430904 UC Balance and Amount of refund not Tallying with the Statement Difference found of Rs.119096/-
One day Cluster Level Training Programme	275000	23600	251400	UC produced as follows Amt Received - 275000 Amt Utilised - 29500 Balance - 245500 UC Balance and Amount of refund not Tallying with the Statement Difference found of Rs.5900/-
Non-Residential Training Programme	226400	135080	121720	UC produced as follows Amt Received - 226800 Amt Utilised - 100000 Balance - 126800 UC Balance and Amount of refund not Tallying with the Statement Difference found of Rs.5080/-
Adv Vedanta Training	9000	10562	NIL	Unspent balance of 2010/11 not shown in the Utilisation Certificate
BRP contingency	50000	36767	19233	UC not produced
Adv CAL Tiswadi	60000	60000	NIL	UC not produced
Video Conference	50000	NIL	50000	UC not produced
TA of Chowgole	113	NIL	113	UC not produced



District Resource Centre
 Tiswadi
 Tal. Chitambar, Dist. Solapur
 Maharashtra
 413 001
 21/11/13




BRC-PERNEM

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-PERNEM				REMARKS
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED	AS PER THE UTILISATION CERTIFICATE
CRP Salary	1215148	1176481	28994	UC produced as follows Amt Received - 1215148 Amt Utilized - 1176481 Balance - 38667 UC Balance and Amount of refund not Tallying with the Statement Difference found of Rs.9673/-

BRC-SATTARI

AS PER THE STATEMENT OF GRANTS SANCTIONED TO BRC-SATTARI				REMARKS
GRANTS	AMT RECEIVED	AMT UTILIZED	AMT REFUNDED	AS PER THE UTILISATION CERTIFICATE
CRC Arrears	222908	218553	4355	UC produced as follows Grant Received - 222908 Amt Utilized - 220553 Balance - 2355 UC Balance and Amount of refund not Tallying with the Statement Difference found of Rs.2000/-
In Service teachers Training(Cluster level)	341000	100700	240300	UC produced as follows Grant Received - 341000 Amt Utilized - 100680 Balance - 240320 UC Balance and Amount of refund not Tallying with the Statement Difference found of Rs.20/-
CRC Contingency	107200	56340	50860	UC produced as follows Grant Received - 107200 Amt Utilized - 68355 Balance - 38845 UC Balance and Amount of refund not Tallying with the Statement Difference found of Rs.20/-


 Accounts Officer
 Govt. Saniksha Abhiyan
 AICG, Alico Setim, Goa.

CRC TA Meeting	131200	102450	28550	<i>Difference found of Rs.12015/-</i> UC produced as follows Grant Received - 131000 Amt Utilised - 100166 Balance - 30834 UC Balance and Amount of refund not tallying with the Statement <i>Difference found of Rs.2284/-</i>
Community Mobilisation	3200	-	-	UC not produced
BRC/Cordinator	20000	-	-	UC not produced
Art Education	37200	-	-	UC not produced
BRC Salary	10000	-	-	UC not produced

11/12/11
13/12/11

State Director
State Director
Art Education

11/12/11
13/12/11

GOA SARVA SHIKSHA ABHIYAN SOCIETY
BRC-TISWAD(NORTH GOA)

DATE	VOUCHER NO.	CHEQUE NO.	AMOUNT	PARTICULARS	REMARKS
10/19/2011	126	69961	12,000.00	BNP salary paid to H.Mahale for Sep 2011	Payee's Receipt not produced
3/29/2012	360	9651	880.00	Media Activity paid towards media & creativity to Suraj.com	Payment voucher not found
3/29/2012	361	9655	13,710.00	Inclusive education prize grant pd towards I.E. PROG	Payment voucher not found
5/23/2011	17	44053	485.00	BRC Contingency paid paid towards BSNL	Payment voucher not found
12/6/2011	174	70009	219.00	BRC Contingency paid paid towards Water Charges	Payment voucher not found
12/6/2011	175	70010	665.00	BRC Contingency paid paid towards BSNL	Payment voucher not found
12/27/2011	182	70016	330.00	BRC Contingency paid paid towards BSNL	Payment voucher not found
7/12/2011	44	44076	9,500.00	CRC TLM Grant pd towards TAY/TLM /COA to IAWRANCE RODRIGUES	Amount not reflecting in the Bank Pass Book
2/26/2012	294	9582	35,000.00	Adv. Separate Girls Toilet pd to VEC Neaura	Amount found not reflecting in the Bank Pass Book
3/29/2012	351	9645	3,668.00	CRC TA Meeting Grant paid to Alumaram Varpekar	Amount found not reflecting in the Bank Pass Book
11/29/2011	159	69994	4,500.00	BRC Contingency paid towards Lunch of Sayed Abrar	Payment voucher not found

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11/29/2011

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11/29/2011

State Director
C.R.C.
A.S.S.

GOA SARVA SHIKSHA ABHIYAN SOCIETY
BRC BARDEZ (NORTH GOA)

AUDIT QUERIES OF BANK BOOK VOUCHING (PAYMENTS)

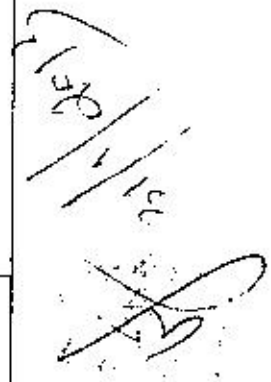
DATE	VOUCHER NO.	CHEQUE NO.	AMOUNT	PARTICULARS	REMARKS
3/31/2012	90	420165-420179	460,000.00	Adv. Drinking Water Facility pd to VECs	Payment Voucher not found
3/31/2012	88	420149-420157	440,000.00	Child Friendly Elements pd to VECs	Payment Voucher not found
3/31/2012	85	420141-420142	60,000.00	Electrical Rewiring pd to VECs	Payment Voucher not found
3/31/2012	87	420143-420148 420180-420182	420,000.00	Separate Girls Toilets pd to VECs	Payment Voucher not found
3/31/2012	89	420158-420164	190,546.00	Adv. Varanda Girl's pd to VECs	Payment Voucher not found

Chief Executive Officer
 Goa Sarva Shiksha Abhiyan
 Bardez, North Goa

GOA SARVA SHIKSHA ABHIYAN SOCIETY
BRC-BARDEZ (NORTH GOA)

AUDIT QUERIES OF CASH BOOK VOUCHING (PAYMENTS)

DATE	VOUCHER NO.	AMOUNT	PARTICULARS	REMARKS
4/30/2011	CON-1	1,419.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
5/31/2011	CON-2	1,855.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
6/30/2011	CON-3	353.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
7/31/2011	CON_4	4,384.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
8/31/2011	CON_5	1,533.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
9/30/2011	CON-6	3,524.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
10/31/2011	CON-7	1,105.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
11/30/2011	CON-8	2,119.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
12/31/2011	CON-9	1,094.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
1/31/2012	CON-10	1,631.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
2/29/2012	CON-11	2,031.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher
3/31/2012	CON-12	8,127.00	BRPS' Contingency Paid	No Authorization found on the Payment voucher


 State Project Director
 Sarva Shiksha Abhiyan
 Bardez, Goa.

GOA SARVA SHIKSHA ABHIYAN SOCIETY
BRC-TISWADI(NORTH GOA)

AUDIT QUERIES OF BANK BOOK VOUCHING(RECEIPTS)

DATE	VOUCHER NO.	AMOUNT	PARTICULARS	REMARKS
4/12/2011	2	240,000.00	Non Residential Special trg grant centre Rec.	Receipt Voucher not found
6/30/2011	10	20,260.00	School Grant Advance Rec.	Receipt Voucher not found
8/27/2011	18	139,354.00	CRP Salary Grant received	Receipt Voucher not found
12/16/2011	31	148,410.00	CRP Salary pd for July 2011 PARA teacher salary for Nov.2011	Receipt Voucher not found
12/21/2011	32	10,000.00	BRP maintenance Grant received	Receipt Voucher not found
12/22/2011	34	38,000.00	Supportive Staff Salary received for Nov.2011	Receipt Voucher not found
1/6/2012	44	500.00	Parent Teacher Association Fund	Receipt Voucher not found
1/6/2012	53	315,000.00	Adv. Residential Special Training Programme rec.	Amount found not reflecting in the Bank Pass Book
3/10/2012	68	60,000.00	Computer Aided Learning Grant Rec.	Receipt Voucher not found



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 Director
 Sarva Shiksha Abhiyan



Director
 Sarva Shiksha Abhiyan

GOA SARVA SHIKSHA ABHIYAN PORVORIM GOA

Balance Sheet as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANTS TO BE UTILISED			Fixed Assets		
Opening Balance	78,094,126.65		(As per Schedule C)		6,755,012.40
From GSSA 10-11			Deposits		
Add: Excess of Expenditure	75,277,403.31	153,371,529.96	Telephone Deposit		6,500.00
			Advances		
Current Liabilities & Provision			(As per Schedule D)		97,900,658.50
Provisions			PWD Civil Work Advance	2,562,618.00	22,148,304.00
(As per Schedule A)					
Sundry Creditors			CASH & BANK BALANCES AS ON 31.03.2012		
(As per Schedule B)			Cash at bank Canara Bank SPO	11,539,812.00	2,280,818.32
			Cash at bank Canara Bank DPO North		16,761,900.07
			Cash at bank Canara Bank DPO South		21,673,785.17
			Cash in hand		6,982.00
			TOTALS	167,473,959.96	167,473,959.96

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER

State Project Officer

Goa Sarva Shiksha Abhiyan,

Alto-Betnal, Goa.

DATE:

PLACE: PANAJI GOA

STATE PROJECT OFFICER

State Project Officer

Goa Sarva Shiksha Abhiyan,

Alto-Betnal, Goa.

DATE:

PLACE: PANAJI GOA

AS PER OUR SEPARATE REPORT OF EVEN DATE

AS ANNEXED.

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Consolidated receipts and payments Account for the year ended 31.3.2012
Name of the Sis: Goa Sarva Shiksha Abhiyan, Aito Betim, Goa

LIABILITIES	Amount		ASSETS	Amount	
	Build Current Year	Previous year		Current Year	Previous year
Capital Fund					
Opening Balance	78094126.65	96823820.72	Fixed Assets	6755012.4	5423935.4
Fund Recd. From Govt Of India SSA			Deposits	6500	6500
Fund Recd. From State Govt SSA			Advances for Expenses	97900658.5	37629096.93
Additional Funds (State)			Civil Work (PWD)	22148304	22148304
Other (NCERT)					
Add: Excess of Income over Expenditure	75277403.3	-18729694.07			
Closing Balance	78094126.65	78094126.65	Closing Balance at SPO		
Current Liabilities			Cash at Canara Bank SPO	2280818.32	16890616.32
Provisions	2562618.00	2340620.00	Cash at Canana Bank DPO North	16701900.07	5308219
Sundry Creditors	11539812.00	12371212.00	Cash at Canara Bank DPO South	21673785.17	5399178
			Cash In Hand	6982	109
TOTAL Rs	167473959.96	92805958.65	TOTAL RS	167473959.96	92805958.65

FOR GOA SARVA SHIKSHA ABHIYAN

AS PER OUR SEPARATE REPORT OF EVEN DATE
 AS ANNEXED

[Signature]
 CHIEF ACCOUNTS OFFICER
 STATE PROJECT OFFICER
 State Project Director
 Sarva Shiksha Abhiyan,
 Aito - Betim, Goa.



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 For Accountants & Associates
 17/11/12
 31/03/12
 12/11/12

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2011-12

Name of the SIS: **Goa Sarva Shiksha Abhiyan, Aito Betim, Goa**

EXPENDITURE	Amount		INCOME	Amount	
	Schedule	Previous year		Schedule	Previous year
	Current Year	Previous year		Current Year	Previous year
Expenditure at District and Sub - District Level			Fund recd. From Govt. of India		
Teacher Salary	21844600	26850500.00	(a) SSA	107916000	67127000.00
BRC	3422214	3848543.00	(b) NPEGEL		
CRC	4788760	14992208.00	Funds recd. from State Govt.		
Civil Work	7341496	34703924.50	(a) SSA	70000000	59430900.00
EGS/AIE		1576648.00	(b) NPEGEL		
Free Text book	18691341	19477895.00	Interest		
Innovative Activities	7256418	14658251.50	(a) SSA	1579794	1768720.00
IED	1165604	1015991.07	(b) Refunded by VEC		18198.00
innovative heads upto 1 crore			Others	370150.57	226057.00
School Maintenance grant	5718889	5667808.00	Receipt Prior Period	6206	34860.00
Management Cost	155448		Excess of Expenditure over		18729694.07
Research & Evaluation	8238864	8202176.00	Income		
School Grant	2951540	2958000.00			
teacher grant	4684500				
Intervention out of school children	2700257	2048819.00			
Teacher Training	1905211	814505.00			
Community Training	2626085				
Remedial Teaching					
State Component					
SIEMAT					
Management Cost	11094637	10513652.00			
Research & Evaluation		46798.00			
Supervision and Monitoring					
other (Prior Period Exp)	8883				
Excess of Income over					

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Accounts Officer
Sarva Shiksha Abhiyan
Aito-Betim, Goa.

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State Project Director
Sarva Shiksha Abhiyan,
Aito-Betim, Goa.

Expenditure	179872150.57	147374529.07	TOTAL RS	179872150.57	147334529.07
TOTAL RS	179872150.57	147374529.07	TOTAL RS	179872150.57	147334529.07

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED

FOR GOA SARVA SHIKSHA ABHIYAN

M. V. D. S.
CHIEF ACCOUNTS OFFICER
CHIEF ACCOUNTS OFFICE
6th Floor
DATE: 12/12/2014
PLACE: PANAJI GOA

A. K. Khargate
STATE PROJECT OFFICER
State Project Director
Sarva Shiksha Abhiyan
Altoona, Goa



12/12/2014
179872150.57
147334529.07
179872150.57
147334529.07



CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2012
 Name of the SIS: Goa Sarva Shiksha Abhiyan, Alto Betim, Goa

RECEIPTS	Scheme Code	Amount		PAYMENTS	Scheme Code	Amount	
		Current Year	Previous year			Current Year	Previous year
Opening Balance							
(a) Cash at Bank		27598013.32	37950650.07	Amount paid to district and sub-district level Expenditure			
(b) Cash in Hand		109	8155.00	and district level			
Fund recd. From Govt. of India				Teacher Salary		21876873	26850500.00
(a) SSA		107916000	67427000.00	BRC		3061893	3500405.00
(b) NPEGL				CRC		5786073	13741628.00
Funds recd. From State Govt.				Civil Work		26592882	7491311.25
(a) SSA		70000000	59430000.00	SGS/AIE		15383175	1166222.00
(b) NPEGL				Free Text Book		16867058.00	
Interest				Innovative Activities		406780	7249880.50
(a) SSA		1549410.5	1768720.00	IED		806739	954310.07
(b) NPEGL				Innovative heads upto 1 crore		539680	
Miscellaneous receipts				School Maintenance grant		5885753	5554229.50
Others		389615.57	211251.00	Management Cost			
Expenditure of districts and sub-district level adjusted against receipts prior period				Research & Evaluation		160448	46798.00
Advances for district and sub-district level programme activities adjusted				School Grant		8372810	8060797.00
Advances for state level Programme activities adjusted				Teacher grant		3016500	2898616.00
Advances for state level Programme activities adjusted refunded by districts and sub-district level		13226509.17	309684.00	intervention out of school children		4074500	
				Teacher Training		9315524	1489221.00
				Community Training		8092000	814505.00
				Remedial Teaching		2267500	
				State Component			
				SIEMAT			
				Management Cost		10968523	9730624.00
				Research & Evaluation			
				Supervision and Monitoring			
				Others		71522	C.00
				Advances Outstanding			3.00
				(a) State level			
				(b) District level		40346779	26008659.43



[Signature]
 Chief Accounts Officer
 State of Goa
 Sarva Shiksha Abhiyan, Alto Betim, Goa
 11/05/12

(c) Sub-district level					
Miscellaneous payments					
(a) NCERT Account	966968				951353.00
(b) Assets purchased					500.00
(c) Telephone deposit					
(d) TDS paid					
(e) payments to Creditors	9804344				
(f) Payments of Outstanding liabilities	2218905				5865390.00
(g) Village Education Committee					
Closing Balances					
(a) Cash at bank	40656503.56				27598013.32
(b) Cash in Hand	6982				109.00
TOTAL RS	220679657.56	166840130.07	TOTAL RS	220679657.56	166840130.07

AS PER OUR SEPARATE REPORT OF EVEN DATE AS ANNEXED

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER
 State Project Director
 Sarva Shiksha Abhiyan,
 Allo-Edun, Goa.
 DATE: 14/02/2016
 PLACE: PANAJI, GOA.

STATE PROJECT OFFICER
 State Project Director
 Sarva Shiksha Abhiyan,
 Allo-Edun, Goa.

For
 A. M. Khatavale & Assoc.
 Chartered Accountants
 10/11/15



GOA SARVA SHIKSHA ABHIYAN PORVORIM GOA

Consolidated Income & Expenditure Account as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teacher Salary (Recurring)	21844600.00	By Grants Received	
To Teacher Grant	2951540.00	a) Funds Received from Government of India	107916000.00
To Block Resource Centre	3422214.26	b) State Government Goa	70000000.00
To Cluster Resource Centre	4788760.00	By Interest Received	
To Teacher Training	2700257.00	Bank interest State	418679.00
To Free Text books	18691341.00	Bank interest North	528462.00
To Intervention for CWSN (IED)	681470.00	Bank interest South	504214.00
To Civil Work	7341496.00	Bank interest BRC South	93307.00
To Maintenance grants	5718889.00	Bank interest BRC North	35132.00
To School Grants	8238864.00	By other incomes	
To Management & MIS	11094637.00	Miscellaneous Income	14596.00
To Innovative Activity	7256418.00	Refund of Salary	1479.00
To Community Training	1905211.00	Right to Information Act	68.00
To Special training centre	2626085.00	Sale of Text books pry	229900.00
To Research & evaluation	155448.00	Sale of Text books Up pry	68104.00
To Miscellaneous	8883.00	sale of paper waste	31740.00
To Intervention for Out of School Children	4684500.00	Prior Period Income South	6206.00
To Learning programme Enhancement	484134.00	Refund of Girl Child - motivation North	24263.57
To Excess of Income Over Expenditure	75277403.31		
TOTAL RS.	179872150.57	TOTAL RS.	179872150.57

State Director
Sarva Shiksha Abhiyan,
Alto

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FOR GOA SARVA SHIKSHA ABHIYAN

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED.

[Signature]
CHIEF ACCOUNTS OFFICER

Chief Accounts Officer
State Project Office
Alto-Goa, Panaji, Goa

DATE: 10/10/2013
PLACE: PANAJI GOA

[Signature]
STATE PROJECT OFFICER

State Project Officer
Sarva Shiksha Abhiyan,
Alto-Goa, Panaji, Goa.



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10/10/2013



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10/10/2013



**SCHEDULE FORMING PART OF INCOME AND
EXPENDITURE ACCOUNT (MATCHING GRANT) (NORTH DISTRICT)**

SCHEDULE F

To Management & MIS

3 G Data Card Charges	2379
6th pay Arreas	79502
Accomodation	7823
Ad Hog Bonus	37994
Advertisement Exp	325602
Annual Maintanance Contract	44667
Bank Charges	12122
Books & peroidicals	7259
DISE traininig programme exp	12317
Electricity Charges	71913
Hamali Charges	142820
Honararium	34948
Leave Salary Contribution	61752
Leave salary & pension Contribution	481642
LTC Expenses	106428
Meeting Expenses	57821
Mobile Bill Reimbursement	30482
Office Expenses	113826
Postage & Telegram	18097
Printing & Stationary	437391
Remuneration	114720
Repair & maintaince	46807
Salary of Contract Staff	3004990
Salary of Office Staff	3537258
Bonus	17270
Medical Reimbursement	11881
Community mobilazation	9750
Media Activities	77572
Renovation Work	189845
Salary of Substitute teacher	102163
TA/ DA Expenses	713003
TDS Late payment	4190
Tea & Refreshment	51242
Telephone & Mobile Charges	119642
Transportation of Text Books	278238
Travelling & Conveyance	58638
Vehicle Hire Chages	650065
Wages	18750
Water Charges	1828
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	11094637

SCHEDULE F

To Block Resource Centre

Contingency Grants	495003.26
Accountant Salary	379920
BRP Arreas	150664

Accounts Officer, State Project Director
 Dahanu, Sindh District, Dahanu,
 Alu.

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BRP Salary	874538
Computer Exp	400302
Printer Exp	34650
Replacement of Furniture	155430
Data Entry Operator salary	284280
Maintenance Grant	90000
Meeting TA	206741
TLM Grants	87323
MIS Coordinator salary	75000
Substitute teacher salary	188363

3422214.26

SCHEDULE G

To Custer Resource Centre

CRP Arreas	551637
CRP Salary	2485324
Contingency Grants	549721
Maintainance Grants	61100
Meeting TA	897195
TLM Grants	243783
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	4788760

To Community Training

Residential	873198
Media Activity	22400
Community training	91552
Non Residential	918061
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	1905211

To Innovative Activity

AIDS	111780
Computer Aided Training	4275677
ECE Training	228334
Girl Child Motivation	1531000
SC/ST Incentives	565725
Anganwadi Training	461412
Vedanta Training Expenses	82490
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State Director
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 State Director



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Activity Wise Statement of GSSA for the Period ending 31/03/2012

(Rs in Lakhs)

SR NO	PARTICULARS	YEAR ENDED
1	To Teacher Salary (Recurring)	218.44
2	To Teacher Grant	29.51
3	To Block Resource Centre	34.22
4	To Cluster Resource Centre	47.88
5	To Teacher Training	27
6	To Free Text books	186.91
7	To Intervention for CWSN (IED)	6.81
8	To Civil Work	73.41
9	To Maintenance Grant	57.18
10	To School Grant	82.38
11	To Management & MIS	110.94
12	To Innovative Activity	72.56
13	To Community Training	19.05
14	To Special Training centre	26.62
15	To Research & Evaluation	1.55
17	To Intervention for Out of School Children	46.84
18	To Learning programme Enhancement	4.84
	TOTAL RS	1046.14

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER

Chief Accounts Officer
Goa Sarva Shiksha Abhiyan

DATE: _____
PLACE: PANAJI GOA

STATE PROJECT OFFICER

State Project Director
Sarva Shiksha Abhiyan,
Alto-Bedra, Goa.



Handwritten signature and date: 31/03/2012
24

GOA SARVA SHIKSHA ABHIYAN PORVORIM GOA

Receipts & Payments Account as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Cash & Bank balance as on 01.04.2011</u>		<u>By Teachers Salary (Recurring)</u>	
Cash at bank Canara Bank SPO	16890616.32	Teachers Salary	21876873.00
Cash at bank Canara Bank DPO North	5308219.00		
Cash at bank Canara Bank DPO South	5399178.00	<u>By Teachers Grant</u>	
Cash/ Petty Cash in hand	109.00	Primary & Up primary	3016500.00
	27598122.32		
<u>By Grants Received</u>		<u>By Block Resource Centre</u>	
a) Funds Received from		Computer Exp towards 6 blocks	400802.00
Government of India	107916000	Printer Exp towards 6 blocks	34650.00
b) state Govt Goa	70000000.00	Contingency Grant	550000.00
	177916000.00	Maintenance Grant	110000.00
<u>By Interest Received</u>		Meeting TA Grant	330000.00
Interest on S/B A/C	1451355.00	TLM Grant	110000.00
Interest from BRC South	96946.00	BRP Arreas	150664.00
Interest from BRC North	1109.50	BRP salary	781422.00
	1549420.50	Accountant salary	296468.00
<u>Refund of Advances</u>		Data Entry Operator salary	298387.00
DPO North	1508680.00		3061893.00
DPO South	10429212.17	<u>By Cluster Resource Centre</u>	
SPO	463913.00	CRP Arreas	568912.00
	12401805.17	CRP salary	2844561.00
<u>Receivable from Staff/Contractors</u>		Contingency Grant	792600.00
TDS Received	58276.00	Maintenance Grant	177000.00
House Building Advance	46364.00	Meeting TA Grant	115500.00
Motor Car Advance	156000.00	TLM Grant	237500.00
Motor Cycle Advance	9031.00		5786073.00
NPS Employee contribution	25593.00	<u>By Teachers Training</u>	
NPS Employer Contribution	25593.00	Adv Induction Training	151182.00
TDS of Office Staff	128977.00	In Service computer Aided	45688.00
GEIS Contribution	3870.00	In service training BRC	5791640.00
GPF Contribution	371000.00	In Service Training CRC	2893500.00
	824704.00	Refresher Inservice teacher	145516.00
<u>Other Receipts</u>		In service Training Faculty	287898.00
Right to Information Act	68.00		9315524.00
Sale of Text books Primary	279900.00	<u>By Non Residential Special training</u>	
Sale of Text books Upper Primary	68104.00		2267500.00
sale of unserviceable paper waste	31740.00	<u>By Creditors paid</u>	
Miscellaneous Income	14934.00	HCL infosystems Limited	3339000.00
prior Peroid Income	21206.00	Holy faith Internatinoal Prt Ltd	2000000.00
Refund of Girl Child Fund	24263.57	The Computer shop	3957818.00
	389615.57	M/S Power Resouce	15431.00
		Nupur Technologies	161595.00
		Contingency Grant CRP Tiswadi	85500.00
		Audit fees paid	245000.00
			9804344.00

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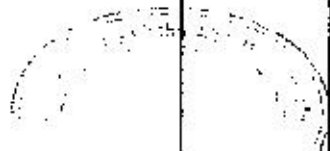
<u>By Repayment of Deductions from Salary</u>		
TDS Payable	44776.00	
Computer Advance	1000.00	
GEIS Contribution	1290.00	
GPF Contribution	191000.00	
Computer assisted learning	12000.00	
House Building Advance	33644.00	
Motor Car Advance	6000.00	
Motor Cycle Advance	821.00	
NPS Employee contribution	1958.00	
NPS Employer Contribution	1958.00	
Othes (BAG/DRG) Training	3003.00	
Para teachers salary	4742.00	
Remuneration	2924.00	
Salary of Contract staff paid	199811.00	
Salary of Office staff paid	140704.00	
TDS office staff paid	51162.00	
Salary of BRP paid	236516.00	
Salary of CRP paid	1202258.00	
sub Teacher salary paid	56339.00	
Part time Accountant salary	27000.00	2218906.00
<u>By Fixed Assets Purchase</u>		
3 G Data Card	4400.00	
Computer	595970.00	
Computer hardware	51975.00	
Pedestrial Fan	6600.00	
Water Purifier	1200.00	
EPADIX System	44421.00	
Furniture & Fixture	256627.00	
Printer	5775.00	966968.00
<u>By Management & MIS</u>		
3 G Data Card Charges	2379.00	
6th pay Arrears	79502.00	
Advertisement Expenses	325602.00	
Audit fees Statutory	70738.00	
Bonus	17270.00	
Medical Reimbursement	11881.00	
Meeting Exp	3497.00	
Accomodation	7823.00	
Ad Hog Bonus	37994.00	
Computer Advance	11000.00	
Annual Maintenance Contract	44667.00	
Bank Charges	11622.00	
Books & periodicals	7259.00	
DISC trainnig programme exp	12317.00	
Electricity Charges	41940.00	
GEIS Contribution	2850.00	
GPF Contribution	198000.00	

[Signature]
 State Project Director
 5
 An

[Signature]
 Chief Accounts Officer
 State Shiksha Abhiyan,
 Allahabad, U.P.



Hamali Charges	820.00	
Honarium	34948.00	
House Building Advance	15264.00	
Leave Encashment	14962.00	
Leave salary & pension Contribution	528432.00	
Mobile Bill Reimbursement	30482.00	
Motor Car Advance	156000.00	
Motor Cycle Advance	9031.00	
NPS Employee Contribution	25593.00	
NPS Employers Contribution	25593.00	
Office Expenses	113826.00	
Postage & Telegram	15938.00	
Printing & Stationary	435965.00	
Remuneration	110864.00	
Repair & maintenance	46807.00	
Salary of Contract Staff	2776411.00	
Salary of Office Staff	3277308.00	
TA/ DA Expenses	636509.00	
TDS Late payment	4190.00	
TDS of office staff	99087.00	
Transportation of Text books	272070.00	
Tea & Refreshment	28242.00	
Telephone & Mobile Charges	117795.00	
Travelling & Conveyance	21134.00	
Vehicle Hire Chages	599199.00	
Wages	18750.00	
Water Charges	1828.00	10303889.00
Advances to Management & MIS		
Hamali Charges	142000.00	
Meeting Exp	55550.00	
Postage & telegram	3500.00	
TA/DA	90000.00	
Tea & Refreshment	29000.00	
DEP SSA	225084.00	
LTC	120000.00	665134.00
By Advances Outstanding for 11-12		
CRC Advance for Replacement Furniture	440000.00	
Advance for Computer Aided Learning	520000.00	
Advance Inclusive Education	34000.00	
Advance Resource Room	80000.00	
Inclusive Education training Quepem	8621.00	
Advance Maintenance grant	1637.00	
Advance NRBC Sanguem	171000.00	
Augmentation Facility	1000000.00	
Residential Training Community bardez	756000.00	
School Grant Ponda	7240.00	
Intervention for CWSN (IED)	250000.00	
Innovation head upto	750000.00	



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Chief Executive Officer
 Sanjay S. Abhiyan
 Al. P. M. Goa.



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Sanjay S. Abhiyan
 Chief Executive Officer
 Al. P. M. Goa.

Research and Evaluation	121785.00	
Inservice Teacher training H O	27312.00	
Refreshment Inservice teacher	85184.00	
Special training Centre Non Residential	140000.00	
Advance Given to Directorate of Edu	35964000.00	40346779.00
<u>By Innovative Activity</u>		406780.00
<u>By Community Training</u>		
Media Activities	220000.00	
Community Mobilisation	35400.00	
Non Residential Training	2701800.00	
Residential Training	5134800.00	8092000.00
<u>By Intervention Out of School Children</u>		
NREC	3034500.00	
Residential Bridge Course	1040000.00	4074500.00
<u>By Civil Grant Advances</u>		
Access Ramp	654337.00	
Compound wall	50000.00	
Child Friendly Elements	8040000.00	
Drinking water Facility	4600000.00	
Electrification	800000.00	
Grills and Varanda	1863545.00	
Installation of Video Conference	2500000.00	
Separate Girls Toilet	8085000.00	26592882.00
<u>By School Grant</u>		
Primary & upper Prvy schools		8372810.00
<u>By Maintenance Grant</u>		
Primary & upper Prvy schools		5885753.00
<u>By Intervention for QWSN (IED)</u>		
Inclusive Education Training		806739.00
<u>By Innovation head upto 1 Cr.</u>		
Anganwadi Training		539680.00
<u>By Free Text Books</u>		
Primary & Up Primary		15383175.00
<u>By Research and Evaluation</u>		160448.00
<u>By Others</u>		
Interest PTA	3639.00	

Chief Accounts Officer
Sarva Shiksha Abhiyan,
Alto - Betim, Goa.



		TDS on Professional Fees	13500.00	
		Prior Period Receipt	15000.00	
		Miscellaneous Expenses	8883.00	
		Travelling expenses BRP	30000.00	
			500.00	71522.00
		<u>Cash & Bank balance as on 31.03.2012</u>		
		Cash at bank Canara Bank SPO	2280818.32	
		Cash at bank Canara Bank DPO North	16701900.07	
		Cash at bank Canara Bank DPO South	21673785.17	
		Cash in hand	6982.00	
				40663485.56
	TOTAL RS	220679657.56	TOTAL RS	220679657.56

FOR GOA SARVA SHIKSHA ABHIYAN

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED.

[Signature]
CHIEF ACCOUNTS OFFICER
Chief Accounts Officer
Sarva Shiksha Abhiyan,
Alta - Barim, Goa.
DATE:

[Signature]
STATE PROJECT OFFICER
State Project Director
Sarva Shiksha Abhiyan,
Alta - Barim, Goa.



PLACE: PANAJI GOA

[Handwritten notes and signatures]
31/3/2012
at Panaji, Goa
26/3

GOA SARVA SHIKSHA ABHIYAN

Balance Sheet (Additional Grant) as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANTS TO BE UTILISED			ADVANCES		
Surplus Utilisation for Subsequent year	23760745.5		Intervention for Uniform		8800
Less: Excess of Expenditure over Income	5155214.00	18605531.50	Jairami pilot Project		17336
			GSSA Matching Grant A/C		22865311
Current Liabilities & Provision			CASH & BANK BALANCES		
Remedial Teachers Salary payable for March 2012		899410	Cash at bank (Bank of India)	17192274.50	
			Cash in hand	0.00	17192274.50
TOTAL RS		19504941.5	TOTAL RS		19504941.5

FOR GOA SARVA SHIKSHA ABHIYAN

[Signature]

CHIEF ACCOUNTS OFFICER

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

STATE PROJECT OFFICER

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer

State Project Officer



AS PER OUR SEPARATE REPORT OF EVEN DATE AS ANNEXED.

[Handwritten notes and signatures]

GOA SARVA SHIKSHA ABHIYAN

Income & Expenditure Account (Additional Grant) as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Remedial Teaching Para Teachers Salary Paid for Pry & Up Pry		By Grants Received	NIL
To Innovative Activity		By Interest Received	807552.00
To Management Cost		By Sale of Tender Documents	6000.00
		To Excess of Expenditure over Income	5155214.00
TOTAL RS	5968766.00	TOTAL RS	5968766.00

FOR GOA SARVA SHIKSHA ABHIYAN

AS PER OUR SEPARATE REPORT OF EVEN DATE AS ANNEXED.

CHIEF ACCOUNTS OFFICER

Chief Accounts Officer
Goa Sarva Shiksha Abhiyan,
Alto - Gethu, Goa.

DATE:

PLACE: PANAJI GOA

STATE PROJECT OFFICER

State Project Officer
Goa Sarva Shiksha Abhiyan,
Alto - Gethu, Goa.



Handwritten notes and signatures:
31/03/2012
K. R. Kulkarni & Associates
Chartered Accountants
Panaji, Goa

GOA SARVA SHIKSHA ABHIYAN

Receipt & Payment Account (Additional Grant) as on 31/03/2012
 Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Cash & Bank Balances as on 01.04.2011			To Remedial Teaching Para Teachers Salary Paid for Pry & Up Pry		
Cash at bank (Bank of India)	22090378.50		By Outstanding Provisions Para Teachers Salary Paid for March 2011	807552.00	5506488.00
Cash in hand	0.00				
To interest Received					
To Grants Received		Nil			648000.00
To Sale of Tender Documents				6000.00	
To Refund of Remedial Coaching				437588.00	
To Advance haramaji Charges Received			By Management Cost Bank Charges	5700.00	456.00
			By Cash & Bank Balances as on 31.03.2012		
			Cash at bank (Bank of India)		17192274.50
			Cash in hand		0.00
TOTAL RS			TOTAL RS	23347218.50	23347218.50

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER

Chief Accounts Officer

State Project Officer

Goa Project Officer

Sarva Shiksha Abhiyan

Goa, Panaji, Goa.

DATE:

PLACE: PANAJI, GOA.

AS PER OUR SEPARATE REPORT OF EVEN DATE

AS ANNEXED

For
 State Project Officer
 Sarva Shiksha Abhiyan
 Goa, Panaji, Goa.

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER

STATE PROJECT OFFICER

Goa Project Officer

Sarva Shiksha Abhiyan

Goa, Panaji, Goa.

AS PER OUR SEPARATE REPORT OF EVEN DATE AS ANNEXED

AS ANNEXED

**Utilization Certificate under SSA for the year ended 31st
March 2012**

Name of the State: Goa

Sr. No.	Sanction Letter No. and Date	Amount (Rs.)		
		SSA	NPECEL	Total
1	No. F.1-1/2011-EE.8 (III) dated 20.05.11 (Govt. of India)	10,37,000	-	10,37,000
2	No. F.1.1/2011-EE.8 II dated 20/5/2011 (Govt. of India)	2,39,000	-	2,39,000
3	No. F.1.1/2011-EE.8(I) dated 20/5/2011 (Govt. of India)	1,10,00,000	-	1,10,00,000
4	No. F.1.1/2011-EE.8(VI) dated 20/5/2011 (Govt. of India)	6,92,000	-	6,92,000
5	No. F.1.1/2011-EE.8(V) dated 20/5/2011 (Govt. of India)	1,60,000	-	1,60,000
6	No. F.1.1/2011-EE.8(IV) dated 20/5/2011 (Govt. of India)	73,33,000	-	73,33,000
7	No. F.1.1/2011-EE.8(V) dated 28/6/2011 (Govt. of India)	80,000	-	80,000
8	No. F.1.1/2011-EE.8(VI) dated 28/6/2011 (Govt. of India)	3,46,000	-	3,46,000
9	No. F.1.1/2011-EE.8(I) dated 28/6/2011 (Govt. of India)	55,00,000	-	55,00,000
10	No. F.1.1/2011-EE.8(II) dated 28/6/2011 (Govt. of India)	1,20,000	-	1,20,000
11	No. F.1.1/2011-EE.8(III) dated 28/6/2011 (Govt. of India)	5,19,000	-	5,19,000
12	No. F.1.1/2011-EE.8(IV) dated 28/6/2011 (Govt. of India)	36,67,000	-	36,67,000
13	No. F.1.1/2011-EE.8(V) dated 20/7/2011 (Govt. of India)	5,31,000	-	5,31,000
14	No. F.1.1/2011-EE.8(VI) dated 20/7/2011 (Govt. of India)	23,00,000	-	23,00,000



Prulade
State Project Director,
Goa Sarva Shiksha Abhiyan Society,
Panaji - Goa

Prulade
Chief Accounts Officer,
Sarva Shiksha Abhiyan,
Alto-Betim - Goa



13/13

15	No. F.1.1/2011-EE.8(I) dated 20/7/2011 (Govt.of India)	2,43,92,000		2,43,92,000
16	No. F.1-1/2011-EE.8(II) dated 05/01/2012(Govt.of India)	2,00,00,000	-	2,00,00,000
17	No. F.1-1/2011-EE.8(I) dated 05/01/2012(Govt.of India)	3,00,00,000	-	3,00,00,000
18	No. DE/Accts/ SSA/1/2011-12/1451/ dated 21/7/2011 (State Govt.)	1,10,00,000	-	1,10,00,000
19	No. DE/Accts/ SSA/1/2011-12/2639 dated 09/11/2011 (State Govt.)	2,00,00,000	-	2,00,00,000
20	No. DE/Accts/ SSA/1/2011-12/5994 dated 13/3/2012 (State Govt.)	1,00,00,000	-	1,00,00,000
21	No. DE/Accts/ SSA/1/2011-12/5993 dated 13/3/2012 (State Govt.)	2,90,00,000	-	2,90,00,000
	Total	17,79,16,000	-	17,79,16,000

(RUPEES SEVENTEEN CRORES SEVENTY NINE LAKHS SIXTEEN THOUSAND ONLY)

Certified, that out of Rs. 10,79,16,000/- (RUPEES TEN CRORES SEVENTY NINE LAKHS SIXTEEN THOUSAND ONLY) of Grant -In-Aid sanctioned during the year 2011-12 in favour of GOA SARVA SHISHA ABHIYAN , Alto-Betim, Bardez, Goa vide Ministry of Human Resource Development, Department of Elementary Education and Literacy letters Nos. noted against each sanction above and Rs. 7,00,00,000/- (RUPEES SEVEN CRORE ONLY) of Grant-In-Aid sanctioned during the year 2011-12, in its favour, vide State Government of Goa letters nos. noted against each sanction above and Rs. 1,51,65,535/- (RUPEES ONE CRORE FIFTY ONE LAKHS SIXTY FIVE THOUSAND FIVE HUNDRED THIRTY FIVE ONLY) on account of interest, refund of amounts received from implementing units and miscellaneous receipts and Rs. 2,75,98,122/- (RUPEES TWO CRORES



Katkar
Chief Accounts Officer
Sarva Shiksha Abhiyan,
Alto-Betim - Goa

Paulo
State Project Director
Goa Sarva Shiksha Abhiyan Society
Panaji - Goa



SEVENTY FIVE LAKHS NINTY EIGHT THOUSAND ONE HUNDRED TWENTY TWO (ONLY) being unspent balance brought forward of the previous year thus totaling to Rs. 22,06,79,657/- (RUPEES TWENTY TWO CRORES SIX LAKHS SEVENTY NINE THOUSAND SIX HUNDRED FIFTY SEVEN ONLY), as against which a sum of Rs. 6,71,82,476/- (RUPEES SIX CRORES SEVENTY ONE LAKHS EIGHTY TWO THOUSAND FOUR HUNDRED SEVENTY SIX ONLY) is found as only advanced towards utilization of the above Grants during the financial year 2011-12 and a sum of Rs. 11,28,33,696/- (RUPEES ELEVEN CRORES TWENTY EIGHT LAKHS THIRTY THREE THOUSAND SIX HUNDRED NINTY SIX ONLY) has been found utilized on Expenditure during the Financial Year 2011-12 for the purpose for which it was sanctioned and that the balance of Rs. 4,06,63,485/- (RUPEES FOUR CRORES SIX LAKHS SIXTY THREE THOUSAND FOUR HUNDRED EIGHTY FIVE ONLY) was found remaining unutilized as stated and will be utilized during the FY 2012-13.

1. Certified that I have satisfied myself that the conditions on which the Grant-In-Aid was sanctioned have been fulfilled and that we have exercised the necessary checks to see that the money as shown utilized was actually utilized for the purpose for which it was sanctioned.

Dated:



Kellu
Chief Accounts Officer
Sarva Shiksha Abhiyan,
Alto-Betim - Goa

Pratik
STATE PROJECT DIRECTOR
Goa Sarva Shiksha Abhiyan Society



6/25/12
March 6, 2013

Procurement Audit Report

This is to certify that we have gone through the procurement procedure used for the state for GSSA and based on the audit of the records for the year 2011-12 for Goa Sarva Shiksha Abhiyan as inputs forms the district audit records and subject to our remarks in our forgoing audit remarks of even date as annexed, we are satisfied that the procurement procedure prescribed in the Manual on Financial Management and Procurement under GSSA has been followed / or the following deviations were observed.

For A N KHARANGATE & ASSOCIATES

CHARTERED ACCOUNTANTS

PANJIM, GOA

DATE:

(CA. A N KHARANGATE)

PROPRIETOR

MRN: 033720

FRN: 105096W

31/1/2013
at Panjim, Goa
on 31st January,
2013
GOA
GOVERNMENT
OFFICE
PANJIM
GOA
AUDIT REPORT OF EVEN DATE

STATE PROJECT OFFICE GOA SARVA SHIKSHA ABHIYAN

Balance Sheet (Matching Grant) as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANTS TO BE UTILISED			Fixed Assets		
Opening Balance as on 01.04.2011	169301841.22		(As per Schedule C)		4692616.40
Add: Excess of Income over Expenditure	170570724.00	339872565.22	Deposits		
			Telephone Deposit		6000.00
Current Liabilities & Provision			Branch /Division		
Provisions (As per Schedule A)		474388.00	DPO North	184064284	
			DPO South	129502857	313567140.5
Sundry Creditors (As per Schedule B)		2897368.00	Advances		
			(As per Schedule D)		544442.00
			Sundry Debtors		
			PWD Advance		22148304.00
			CASH & BANK BALANCES		
			Cash at bank (Canara Bank)	2280818.32	
			Cash in hand	5000.00	2285818.32
TOTAL RS		343244321.2	TOTAL RS		343244321.22

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED.

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER

Mellu
Chief Accounts Officer
Sarva Shiksha Abhiyan,
Alto-Belem, Goa.

DATE: Alto-Belem, Goa.
PLACE: PANAJI GOA

Priladi
STATE PROJECT OFFICER

State Project Director
Sarva Shiksha Abhiyan,
Alto-Belem, Goa.



Handwritten notes and signatures:
31/03/2012
2012
B

GOA SARVA SHIKSHA ABHIYAN (STATE OFFICE)

**SCHEDULE -C
FIXED ASSETS**

PARTICULARS	BAL AS ON 01.04.2011	ADDITIONS	SALES DURING THE YEAR	BAL AS ON 01.04.2011
Air Conditioners	177700.00			177700.00
Books	1538.00			1538.00
Computer Hardware	102045.00	51975.00		154020.00
Computers	1335349.00	138434.00		1468783.00
Computer Software	323765.00	4400.00		328165.00
Computer tables	64203.75			64203.75
EPABX	30042.00			30042.00
Fax Machine	11960.00			11960.00
Franking Machine	88961.00			88961.00
Furnishing of SPD Office	698620.65			698620.65
Furniture & Fixture	766316.00	6600.00		772916.00
LCD Projectors	246625.00			246625.00
Office Equipments	33216.00			33216.00
Overhead Projectors	118131.00			118131.00
Risograph Machine	137170.00			137170.00
Shredder Machine	5800.00			5800.00
UPS	47353.00			47353.00
Tally Software	11232.00			11232.00
Xerox Machine	296180.00			296180.00
	4496207.40	196409.00	0.00	4692616.40

Handwritten signature
 State Project Director
 Sarva Shiksha Abhiyan
 Alto-Serim, Goa.

Handwritten signature
 Chief Accounts Officer
 Sarva Shiksha Abhiyan
 Alto-Serim, Goa.



Handwritten date
 31/12/2011

**GOA SARVA SHIKSHA ABHIYAN (STATE OFFICE)
SCHEDULES FORMING PART OF BALANCE SHEET (MATCHING GRANT)**

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE A		
PROVISIONS		
Computer Advance Payable	1000.00	
GEIS Contribution Payable	270.00	
GPF Contribution Payable	23000.00	
Motor Car Advance Payable	6000.00	
Motor Cycle Advance Payable	821.00	
NPS Contribution Employees Payable	2264.00	
NPS Contribution Employers Payable	2264.00	
Salary of Contract Staff Payable	178580.00	
Salary of Office Staff Payable	144764.00	
TA/DA Payable	48891.00	
TDS of Contractors Payable	1161.00	
TDS of Office Staff Payable	8500.00	
Vehicle Hire Charges Payable	56873.00	
		474388.00
	AMOUNT	AMOUNT
SCHEDULE B		
Sundry Creditors		
GSSA Additional Grants	2286531.00	
Holy Faith International Pvt Ltd- Goa	610837.00	
		2897368.00
	AMOUNT	AMOUNT
SCHEDULE D		
Advances		
Advance North	22500	
Advance Others (VEC)	120483	
Advance South	80275	
Advance Management & MIS	321184	544442
	Total	544442

Handwritten signature
 Chief Accounts Officer
 Sarva Shiksha Abhiyan
 Alto-Setim, Goa.

Chief Accounts Officer
 Sarva Shiksha Abhiyan
 Alto-Setim, Goa.



Handwritten signature
 2/1/2012

STATE PROJECT OFFICE GOA SARVA SHIKSHA ABHIYAN

Income & Expenditure Account (Matching Grant) as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teacher Salary (Recurring)	0.00	By Grants Received	
To Teacher Grant	0.00	a) Funds Received from	
To Block Resource Centre	0.00	Government of India	107916000.00
To Cluster Resource Centre	3500.00	b) State Government Goa	70000000.00
To Teacher Training	0.00	By Interest Received	
To Free Text books	0.00	interest on S/B A/C	418679.00
To Intervention for CWSN (IED)	0.00	By other Incomes	
To Civil Work	0.00	Miscellaneous Income	262.00
To Maintainance grants	0.00	Refund of Salary	1479.00
To School Grants	0.00	Right to Information Act	68.00
To Management & MIS	7498783	Sale of Text books pry	229900.00
To Innovative Activity	593225	Sale of Text books Up pry	68104.00
To Community Training	0.00	sale of paper waste	31740.00
To Special training centre	0.00		
To Research & evaluation	0.00		
To Miscllaneous	0.00		
To Excess of Income Over Expenditure	170570724.00		
TOTAL RS	178666232.00	TOTAL RS	178666232.00

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED

FOR GOA SARVA SHIKSHA ABHIYAN

CHIEF ACCOUNTS OFFICER

[Signature]
Chief Accounts Officer

DATE: 31/03/2012
PLACE: PANAJI GOA

STATE PROJECT OFFICER

[Signature]
State Project Director
Goa Sarva Shiksha Abhiyan
Alc. Vasco, Goa.



[Handwritten notes and signatures]
For K. K. KRANGATE & ASSOCIATES
Chartered Accountants
31/03/2012
31/03/2012

**SCHEDULE FORMING PART OF INCOME AND
EXPENDITURE ACCOUNT (MATCHING GRANT) (NORTH DISTRICT)**

SCHEDULE F

To Management & MIS

3 G Data Card Charges	2379
6th pay Arreas	79502
Accomodation	7823
Ad Hog Bonus	37994
Advertisement Exp	325602
Annual Maintanance Contract	40530
Bank Charges	1391
Books & peroidicals	1330
DISE trainnig programme exp	12317
Electricity Charges	41940
Hamali Charges	142800
Honararium	20848
Leave Salary Contribution	14962
Leave salary & pension Contribution	392699
LTC Expenses	106428
Meeting Expenses	48732
Mobile Bill Reimbursement	23599
Office Expenses	77248
Postage & Telegram	17547
Printing & Stationary	370436
Remuneration	49208
Repair & maintenance	25267
Salary of Contract Staff	1920671
Salary of Office Staff	2237978
TA/ DA Expenses	500519
TDS Late payment	4190
Tea & Refreshment	42212
Telephone & Mobile Charges	69118
Transportation of Text Books	278238
Travelling & Conveyance	7000
Vehicle Hire Chages	592237
Wages	4350
Water Charges	1688
	<hr/>
	7498783

Arulbati
State Project Director
Savitri Mata Abhiyan,
Alto-Betim, Goa.

Arulbati
Chief Accounts Officer
Savitri Mata Abhiyan,
Alto-Betim, Goa.



STATE PROJECT OFFICE GOA SARVA SHIKSHA ABHIYAN

Receipts & Payments Account(Matching Grant) as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Cash & Bank balance as on 01.04.2011		By Teachers Salary (Recurring)	
Cash at Bank (Canara Bank)	16890616.32	Teachers Salary	0.00
Cash/ Petty Cash in hand	109.00	By Teachers Grant	0.00
		By Block Resource Centre	0.00
By Grants Received		By Cluster Resource Centre	0.00
a) Funds Received from		By Creditors paid	
Government of India	107916000	HCL infosystems Limited	3339000
b) state Govt Goa	70000000	Holy faith International Pvt Ltd	2000000
	177916000	The Computer shop	3957818
By Interest Received			9296818.00
Interest on S/B A/C	418679.00	By Teachers Training	0.00
Advances Received back MIS		By Non Residential Special training	0.00
Meeting Expenses	6818	By Repayment of Deductions from Salary	
Postage and Telegram	1341	TDS Payable	29626
TA /DA	25380	Computer Advance	1000
DEP SSA	311199	GEIS Contribution	270
LTC Advance	13572	GPF Contribution	18000
Wrongly debited by bank	93124	451434	Computer assisted learning
now credited			12000
Receivable from Staff/Contractors			House Building Advance
TDS Received	29626		2544
			Motor Car Advance
State Component			6000
Computer Advance	11000		Motor Cycle Advance
GEIS Contribution	2850		821
GPF Contribution	198000		NPS Employee Contribution
House Building Advance	15264		1958
Motor Car Advance	156000		NPS Employer Contribution
Motor Cycle Advance	9031		1958
NPS Employee contribution	25593		Othes (BRG/DRG) Training
NPS Employer Contribution	25593		3003
TDS of Office Staff	99087		Para teachers salary
			4742
Other Receipts			Remuneration
Refund of Salary	1479		2924
Right to Information Act	68		Salary of Contract staff paid
Sale of Text books Primary	229900		125736
Sale of Text books Upper Pri	68104		Salary of Office staff paid
sale of unserviceable Paper V	31740		138568
			TDS office staff paid
			3500
			352650.00
		By Fixed Assets Purchase	
		3 G Data Card	4400
		Computer	133434
		Computer hardware	51975
		Pedestrial Fan	6600
			196409.00
		By Management & MIS	
		3 G Data Card Charges	2379
		6th pay Arreas	79502

Chief Executive Officer
Sarva Shiksha Abhiyan,
Alto-Botim, Goa.

State Project Director
Sarva Shiksha Abhiyan,
Alto Botim, Goa.



31/3/2012

Advertisement Expenses	325602	
Audit fees Statutory	70738	
Accomodation	7823	
Ad Hog Bonus	37994	
Computer Advance	11000	
Annual Maintenance Contract	40530	
Bank Charges	891	
Books & peroidicals	1330	
DISE trainnig programme exp	12317	
Electricity Charges	41940	
GEIS Contribution	2850	
GPF Contribution	198000	
Hamali Charges	800	
Honararium	20848	
House Building Advnace	15264	
Leave Encashment	14962	
Leave salary & pension Contributio	392690	
Mobile Bill Reimbursement	23599	
Motor Car Advance	156000	
Motor Cycle Advance	9031	
NPS Employee Contribution	25593	
NPS Employers Contribution	25593	
Office Expenses	77248	
Postage & Telegram	15388	
Printing & Stationary	370436	
Remuneration	49208	
Repair & maintenance	25267	
Salary of Contract Staff	1742091	
Salary of Office Staff	2049095	
TA/ DA Expenses	420240	
TDS Late payment	4190	
TDS of office staff	99087	
Transportation of Text books	272070	
Tea & Refreshment	19212	
Telephone & Mobile Charges	69118	
Travelling & Conveyance	7000	
Vehicle Hire Chages	540371	
Wages	4350	
Water Charges	1688	7283344.00
Advances to Management & MIS		
Hamali Charges	142000	
Meeting Expenses	55550	
Postage & telegram	3500	
TA/DA	34650	
Tea & Refreshment	23000	
DEP SSA	225084	
LTC	120000	603784.00
By Advances Outstanding for 11-12		

[Signature]
 Chief Project Officer
 Sarva J. & D. Abhiyan,
 Ato-Betim, Goa.

[Signature]
 Chief Project Director
 Sarva J. & D. Abhiyan,
 Ato-Betim, Goa.



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 21/1/2013

	TA/DA	55350	
	Tea & Refreshment	6000	61350.00
	<u>By Advances to DPO</u>		
	Transfer of Funds to DPO North	104000000	
	Transfer of Funds to DPO South	72500000	176500000.00
	<u>By Community Training</u>		0.00
	<u>By Civil Grant Advances</u>		0.00
	<u>By School Grant</u>		
	Primary & upper Pmy schools		0.00
	<u>By Maintenance Grant</u>		
	Primary & upper Pmy schools		0.00
	<u>By Intervention for CWSN (IED)</u>		
	Inclusive Education Training		0.00
	<u>By Innovation head upto I Cr.</u>		
	Anganwadi Training		0.00
	<u>By Research and Evaluation</u>		0.00
	<u>By Others</u>		0.00
	<u>Cash & Bank balance as on 31.03.2012</u>		
	Cash at Bank (Canara Bank)	2280818.32	
	Cash/petty cash in hand	5000.00	2285818.32
TOTAL RS		196580173.32	TOTAL RS
			196580173.32

FOR GOA SARVA SHIKSHA ABHIYAN

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED.

CHIEF ACCOUNTS OFFICER

DATE: 31/03/2013
PLACE: PANAJI GOA

STATE PROJECT OFFICER

State Project Office
Sardar Vallabhbhai ALIDA
Alto-Belem, Goa.



Handwritten notes and signatures: "At 31/03/2013", "Rajendra", "2013", and other illegible scribbles.

DISTRICT PROJECT OFFICE NORTH GOA SARVA SHIKSHA ABHIYAN

Balance Sheet (Matching Grant) as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANTS TO BE UTILISED			Fixed Assets		
Opening Balance from SPO as on 01/04/2011	18336546.5		(As per Schedule C)		455348.00
Add: Excess of income over Expenditure	73643065.07	91979611.57	Advances		
			(As per Schedule D)		69533839.50
Current Liabilities & Provisions			Sundry Debtors		
Provisions (As per Schedule A)		1112994.00	(As per Schedule E)		8059903.00
Sundry Creditors (As per Schedule B)		1660367.00	CASH & BANK BALANCES		
			Cash at bank (Canara Bank)	16701900.07	
			Cash in hand	1982.00	16703882.07
TOTAL RS		94752972.57	TOTAL RS		94752972.57

FOR GOA SARVA SHIKSHA ABHIYAN

AS PER OUR SEPARATE REPORT OF EVEN DATE AS ANNEXED

[Signature]
ACCOUNTS OFFICER

[Signature]
DISTRICT PROJECT OFFICER



DATE:
PLACE: PANAJI GOA



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21/12/2011
20/12/2011
31/12/2011

**GOA SARVA SHIKSHA ABHIYAN (NORTH DISTRICT)
SCHEDULES FORMING PART OF BALANCE SHEET (MATCHING GRANT)**

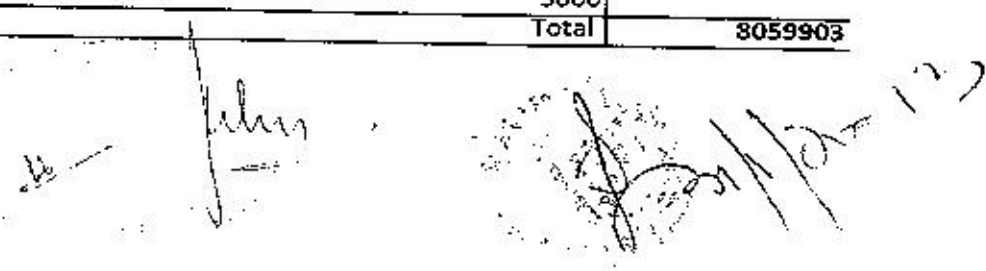
PARTICULARS	AMOUNT	AMOUNT
SCHEDULE A		
PROVISIONS		
Travelling Payable	7504.00	
5% Sample Check CWSN Payable	32000.00	
Home Based Education Salary Payable	4800.00	
Meeting Expenses Payable	5592.00	
Printing & Stationery Payable	1426.00	
Replacement of Funit. & Comp. (BRC) Payable	155430.00	
Resource Teacher Salary Payable	15000.00	
Salary of Block Resource Center Payable	354582.00	
Salary of Cluster Resource Center Payable	406840.00	
Salary of Substitute Teacher (BRP) Payable	11000.00	
Salary of Substitute Teacher (H.O.) Payable	102163.00	
TA/DA Expenses Payable	14810.00	
Telephone & Mobile Charges Payable	1847.00	1112994.00

	AMOUNT	AMOUNT
SCHEDULE B		
Sundry Creditors		
Holy Faith international Private Ltd	1647799.50	
M/S Narvekar agencies	12567.50	1660367.00

	AMOUNT	AMOUNT
SCHEDULE D		
Advances		
Advance Block Resource Centre		
Advance BRP Contingency	9883	
Advance BRP Maintenance Grant	0	
Advance BRP Meeting TA Grant	25654	
Advance BRP TLM Grant	2117	37654
Advance Civil Works		
Advance for Access ramp	1077142	
Advance Benches and Desk	206980	
Advance Child Friendly Elements	8440000	
Advance Compound Wall	610096	
Advance Drinking Water Facility	2720000	
Advance Electrification	1160475	
Advance Grills & Varanda	3144571	
Advance Installation of Video Conference	2500000	
Advance Major Repairs	231445	
Advance Separate Girls Toilets	7435002	27525711
Advance Cluster Resource Centre		
Advance CRP Contingency	138750	
Advance CRP Maintenance Grant	0	
Advance CRP Meeting TA Grant	45494	
Advance CRP TLM Grant	9000	193244

Advance Comunity Training		
Non Residential	79668	
Residential	858500	938168
Advance Innovation Head upto 1 cr		
Advance CAL	750000	
Advance Intervention for Uniform	48800	798800
Advance Intervention for CWSN	1282117	1282117
Advance Maintenance Grant	90923.5	90923.5
Advance Out of School Children	341126	341126
Advance Research & Evaluation	121785	121785
Advance School Grant	204058	204058
Advance Special Training		
Residential	0	
Non Residential	140000	
Madarsa	0	140000
Advance Teacher Grant	52030	52030
Advance Teacher training	1844223	1844223
Advance to Directorate of Education	35964000	35964000
Total		69533839.5

SCHEDULE E	AMOUNT	AMOUNT
Sundry Debtors		
Refund BRC Grant	140852	
Refund BRC Salary	52103	
Refund Community Mobilization	3267832	
Refund CRC salary	127776	
Refund CRP grants	458275	
Refund School grant	73305	
Refund innovative head up to 1 cr	33868	
Refund Intervention for CWSN	85215	
Refund Civil Grant	35000	
Refund Interest from Block	34023	
Refund Special training	313789	
Refund training grants	3432865	
Refund Research & evaluation	5000	
Total		8059903



GOA SARVA SHIKSHA ABHIYAN (NORTH DISTRICT)

**SCHEDULE -C
FIXED ASSETS**

PARTICULARS	BAL AS ON 01.04.2011	ADDITIONS	SALES DURING THE YEAR	BAL AS ON 01.04.2011
Air Conditioners	-	-	-	-
Books	-	-	-	-
Computer Hardware	17325.00	5775.00	-	23100.00
Computers	144270.00	100076.00	-	244346.00
Computer Software	-	-	-	-
Computer tables	-	-	-	-
EPABX	-	12666.00	-	12666.00
Fax Machine	-	8500.00	-	8500.00
Franking Machine	-	-	-	-
Furnishing of SPD Office	-	-	-	-
Furniture & Fixture	35100.00	45693.00	-	80793.00
LCD Projectors	-	-	-	-
Office Equipments	-	-	-	-
Overhed Projectors	-	-	-	-
UPS	21431.00	-	-	21431.00
Tally Software	-	-	-	-
Xerox Machine	64512.00	-	-	64512.00
TOTAL	282638.00	172710.00	0.00	455348.00

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DISTRICT PROJECT OFFICE NORTH GOA SARVA SHIKSHA ABHIYAN

Income & Expenditure Account (Matching Grant) as on 31/03/2012
Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teacher Salary (Recurring)	11800600.00	By Grant Received	
To Teacher Grant	1687000.00	a) Fund Received from state project office	104000000.00
To Block Resource Centre	1045380.00	b) South Goa District Office	10000000.00
To Cluster Resource Centre	1283225.00	By Interest Received	
To Teacher Training	1639295	Interest on S/B A/C	528462.00
To Free Text books	9346737	Interest refunded by VEC	1109.50
To Intervention for CWSN (IED)	356785	Interest received from Blocks	34023.00
To Civil Work	35000	Refund of Girl child motivation sc	24263.57
To Maintenance Grant	3544195		
To School Grant	4960000		
To Management & MIS	1426357		
To Innovative Activity	509962		
To Community Training	1327968		
To Special training centre	1953711		
To Research & Evaluation	19695		
To Miscellaneous	8883		
To Excess of Income Over Expenditure	73643065.07		
TOTAL RS	114587858.07	TOTAL RS	114587858.07

FOR GOA SARVA SHIKSHA ABHIYAN

AS PER OUR SEPARATE REPORT OF EVEN DATE AS ANNEXED

[Signature]
ACCOUNTS OFFICER

[Signature]
DISTRICT PROJECT OFFICER

DATE:
PLACE: PANAJI GOA



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31/03/12
Mr. Panaji
31/03/12

**SCHEDULE FORMING PART OF INCOME AND
EXPENDITURE ACCOUNT (MATCHING GRANT) (NORTH DISTRICT)**

SCHEDULE F

<u>To Block Resource Centre</u>	
Contingency Grants	250541
Maintenance Grant	40000
Meeting TA	115586
TLM Grant	48871
Computer Exp	400302
Printer Exp	34650
Replacement of Furniture	155430
	<hr/>
	1045380

SCHEDULE G

<u>To Cluster Resource Centre</u>	
Contingency Grants	432622
Maintenance Grant	33000
Meeting TA	632603
TLM Grant	185000
	<hr/>
	1283225

SCHEDULE H

<u>To Management & MIS</u>	
Bank Charges	4829
Bonus	6908
Honorarium	4800
Leave Salary Contribution	11601
Medical Reimbuesment	9556
Meeting Expenses	6047
Office Expenses	12646
Pension Contribution	22054
Postage & Telegram	550
Printing & Stationary	44354
Refreshment Expenses	9030
Remuneration	30492
Repair & maintenance	15790
Salary of Contract Staff	506488
Salary of Office Staff	471532
Salary of Substitute Teacher H O	102163
TA/ DA Expenses	68894
Telephone & Mobile Charges	35389
Travelling Exp to attend meeting at Delhi	37504
Vehicle Hire Chages	11330
Wages	14400
	<hr/>
	1426357

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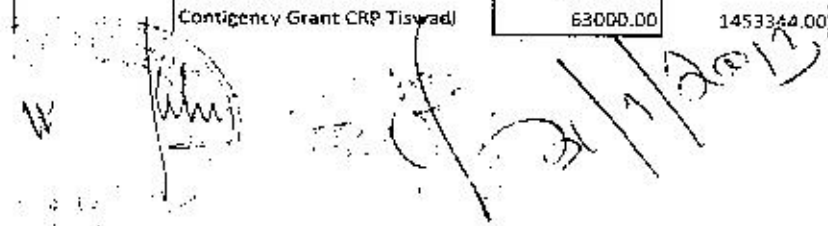
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DISTRICT PROJECT OFFICE NORTH GOA SARVA SHIKSHA ABHIYAN

Receipts & Payments Account(Matching Grant) as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Cash & Bank balance as on 01.04.2011</u>		<u>By Teachers Salary (Recurring)</u>	
Cash at Bank (Canara Bank)	5308219.00	Teachers Salary	11293273.00
Cash in hand	0.00		
	5308219.00	<u>By Teachers Grant</u>	
<u>By Grant Received</u>		Primary & Upper Primary Teachers	1727000.00
a) Fund Received from state project office	104000000		
b) South Goa District office	10000000	<u>By Block Resource Centre</u>	
	114000000	Computer Exp towards 6 blocks	400302.00
<u>By Interest Received</u>		Printer Exp towards 6 blocks	34650.00
Interest on S/B A/C	528462.00	Contingency Grant	300000.00
Interest refunded by VEC	1109.50	maintenance Grant	60000.00
Refund of Girl child motivation s	14263.57	Meeting TA Grant	180000.00
	553835.07	TLM Grant	60000.00
			1034952.00
<u>Refund of Advances</u>		<u>By Cluster Resource Centre</u>	
salary of Office staff	4961.00	Contingency Grant	642600.00
salary of Cluster Resource person	98932.00	maintenance Grant	117000.00
Salary of Block Resource Person	1284.00	Meeting TA Grant	785500.00
Refund Received Teacher Grant	500.00	TLM Grant	197500.00
	105677.00		1742600.00
<u>Refund of Advances Received from BRC</u>	1403003.00	<u>By Teachers Training</u>	
	1403003.00	Adv induction Training	151182.00
<u>Receivable from Staff</u>		In Service Training HO	20688.00
TDS Received	11000.00	In service training BRC	3188000.00
GEIS Contribution	240.00	In Service Training CRC	1599000.00
GPF Contribution	8000.00	Refreshment inservice teacher	24816.00
	19240.00	In service Training Faculty	200000.00
			5183686.00
		<u>By Non Residential Special training</u>	
		Special training Centre	2267500.00
			2267500.00
		<u>By Current Liabilities paid 10-11</u>	
		TDS Payable	11000.00
		GEIS Contribution	240.00
		GPF Contribution	8000.00
		Salary of BRP paid	132000.00
		Salary of Contract Staff paid	47345.00
		Salary of CRP paid	852258.00
		Salary of Office staff	2136.00
		Sub Teacher salary paid	23339.00
		Audit fees paid	110000.00
		Part time Accountant salary	27000.00
		M/S Power Resouce	15431.00
		Nupur Technologies	181595.00
		Contingency Grant CRP Tiswadl	63000.00
			1453344.00



<u>By Fixed Assets Purchase</u>		
Computer Purchases	100076.00	
EPABX System	21166.00	
Furniture and Fixture	45693.00	
Printer Purchases	5775.00	172710.00
<u>By Management & MIS</u>		
Bank Charges	4829.00	
Bonus	6908.00	
Honarium	4800.00	
Leave salary contribution	11601.00	
Medical Reimbursement	9556.00	
Meeting Exp	455.00	
Office Exp	12646.00	
Pension Contribution	22054.00	
Postage & telegram	550.00	
Printing & stationary	42928.00	
Refreshment Exp	9030.00	
Remuneration	30492.00	
Repair and Maintenance	15790.00	
Salary of Contract staff	506488.00	
salary of Office staff	476493.00	
TA/ DA Expenses	54084.00	
Telephone and Mobile Charges	33542.00	
Vehicle hire Charges	11330.00	
Wages	14400.00	1267976.00
<u>By Community Training</u>		
Media Activities	120000.00	
Community Mobilisation	23800.00	
Non Residential Training	1634400.00	
Residential Training	2817600.00	4595800.00
<u>By Civil Grant Advances</u>		
Access Ramp	354337.00	
Child Friendly Elements	6040000.00	
Drinking water Facility	2700000.00	
Electrification	400000.00	
Grills and Veranda	1058545.00	
installation of Video Conference	2500000.00	
Separate Girls Toilet	5285000.00	18337882.00
<u>By Advance Outstanding</u>		
Residential Training Community b	756000.00	
School Grant Ponda	7240.00	
Intervention for CWSN (IED)	250000.00	
computer Aided Learning	750000.00	
Research and Evaluation	121785.00	
Inservice Teacher training H O	27312.00	

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		Refreshment inservice teacher	85184.00	
		Special training Centre Non Resid	140000.00	
		Advance Given to Directorate of E	35964000.00	38101521.00
		By School Grant		
		Primary & upper Pmy schools	5055760.00	5055760.00
		By Maintenance Grant		
		Primary & upper Pmy schools	3655000.00	3655000.00
		By Intervention for CWSN (IED)		
		Inclusive Education Training	506960.00	506960.00
		By Innovation head upto 1 Cr.		
		Anganwadi Training	539680.00	539680.00
		By Research and Evaluation	24695.00	24695.00
		By Free Text Books		
		Primary & Up Primary		7686870.00
		Others		
		Miscellaneous Expenses	8883.00	
		Travelling expenses	30000.00	
		Sundry Debtors	500.00	39383.00
		Cash & Bank balance as on 31.03.2012		
		Cash at Bank (Canara Bank)	16701900.07	
		Cash in hand	1982.00	16703882.07
TOTAL RS		121389974.07	TOTAL RS	121389974.07

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED

FOR GOA SARVA SHIKSHA ABHIYAN

ACCOUNTS OFFICER

DATE:

PLACE: PANAJI GOA

DISTRICT PROJECT OFFICER



at 31/3/12
P. P. Tamhane
on 31/03/12
D. B.

DISTRICT PROJECT OFFICE SOUTH GOA SARVA SHIKSHA ABHIYAN

Balance Sheet (Matching Grant) as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANTS TO BE UTILISED			Fixed Assets		
Opening Balance from SPO	27522879.4		(As per Schedule C)		1607048.00
Add: Excess of Expenditure	7563614.74	35086494.17	Deposits		
			Security Deposit Telephone		500.00
			Advances		
			(As per Schedule D)		19762474.00
Current Liabilities & Provision			Sundry Debtors		0.00
Provisions (As per Schedule A)		975236.00	CASH & BANK BALANCES		
Sundry Creditors (As per Schedule B)		6982077.00	Cash at bank (Canara Bank)	21673785.17	
			Cash in hand		21673785.17
TOTAL RS		43043807.17	TOTAL RS		43043807.17

AS PER OUR SEPARATE REPORT OF EVEN DATE

AS ANNEXED

FOR GOA SARVA SHIKSHA ABHIYAN

[Signature]
ACCOUNTS OFFICER

[Signature]
DISTRICT PROJECT OFFICER

Accounts Officer
Goa Sarva Shiksha Abhiyan Society
South District Project Office
DATE: 31/03/2012
PLACE: PANAJI GOA

District Project Officer
South District Project Office
Goa Sarva Shiksha Abhiyan Society
Panaji Goa



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31/03/2012
31/03/2012
2013



GOA SARVA SHIKSHA ABHIYAN (SOUTH DISTRICT)

**SCHEDULE - C
FIXED ASSETS**

PARTICULARS	BAL AS ON 01.04.2011	ADDITIONS	SALES DURING THE YEAR	BAL AS ON 01.04.2011
Air Conditioners				0.00
Books				0.00
Computer Hardware		41905.00		41905.00
Computers	131340.00	621139.00		752479.00
Computer Software				0.00
Computer tables				0.00
EPABX		23255.00		23255.00
Fax Machine				0.00
Ranking Machine				0.00
Furnishing of SPD Office				0.00
Furniture & Fixture	53779.00	210934.00		264713.00
LCD Projectors	378000.00			378000.00
Office Equipments		1200.00		1200.00
Overhead Projectors				0.00
JPS	20576.00	63525		84101.00
Tally Software				0.00
Xerox Machine	61395.00			61395.00
TOTAL RS	645090.00	961958.00	0.00	1607048.00




 21/7/2012

**GOA SARVA SHIKSHA ABHIYAN (SOUTH DISTRICT)
SCHEDULES FORMING PART OF BALANCE SHEET (MATCHING GRANT)**

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE A		
PROVISIONS		
Accountant Salary Payable	98952.00	
Art Education Teachers Salary Payable	72000.00	
BRP Salary Payable	269866.00	
CRP Salary Payable	190065.00	
Data Entry Operators Salary Payable	79355.00	
GEIS Contribution Payable	120.00	
PF Contribution Payable	15000.00	
Health & Physical Teachers Salary Payable	96000.00	
HS Co-Ordinator Salary Payable	15000.00	
Remuneration to DPO Payable	2856.00	
Resource Teachers Salary (IE) Payable	8710.00	
Salary of Contract Staff Payable	49999.00	
Salary of Office Staff Payable	59408.00	
Substitute Teachers Salary BRP Payable	12000.00	
TA/DA Provision	4405.00	
TDS Payable	1500.00	
		975236.00

	AMOUNT	AMOUNT
SCHEDULE B		
Sundry Creditors		
Brodway Book Centre	1049859.00	
Delta Technologies	1734642.00	
Devata Electricals	29973.00	
Dina Aluminium Fabrication	189845.00	
Holy Faith International Pvt Ltd- Goa	1647799.00	
Jamsons Enterprises	261450.00	
JP Computers Services Pvt Ltd	39134.00	
Network Experts	300300.00	
Power Resources	63525.00	
Syndicate Bank Panaji	1531000.00	
Vu Technologies Pvt. Ltd	134550.00	
		6982077.00

	AMOUNT	AMOUNT
SCHEDULE D		
Advances		
Advance Civil Works		
Advance for Access ramp	634139	
Advance Benches and Desk	254016	
Advance Child Friendly Elements	4830000	
Advance Compound Wall	925000	
Advance Drinking Water Facility	1860000	
Advance Electrification	834000	

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Advance Grills & Varanda	2170842	
Advance Augmentation	1000000	
Advance Major Repairs	80000	
Advance Separate Girls Toilets	4748302	17386299
Advance Cluster Resource Centre		
Replacement of Furniture	440000	440000
Advance Intervention for CWSN		
Inclusive Education	257241	
Resource Room	80000	337241
Advance Maintenance Grant	8795	8795
Advance Out of School Children	845000	845000
Advance School grants	41546	41546
Advance Computer Aided learning	520000	520000
Advance Major Repairs	95000	95000
Advance Teacher Grant	24960	24960
Advance Teacher Training	63633	63633
TOTAL		19762474



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DISTRICT PROJECT OFFICE SOUTH GOA SARVA SHIKSHA ABHIYAN

Income & Expenditure Account(Matching Grant) as on 31/03/2012

Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To Teacher Salary (Recurring)		10044000.00	By Grant Received	
To Teacher Grant		1264540.00	a) Fund Received from state project office	62500000.00
To Block Resource Centre	F	2376834.26	By Interest Received	
To Cluster Resource Centre	G	3502035.00	Interest on S/B A/C	504214.00
To Teacher Training		0.00	Interst Received Sanguem	52092.00
To Free Text books		9344604.00	Interest received Canacona	27524.00
To Intervention for CWSN (IED)		324685.00	VEC bank interest Sanguem	13691.00
To Civil Work		7306496.00	By Other Income	
To Maintenance Grant		2174694.00	Miscellaneous Income	14334.00
To School Grant		3278864.00	Prior Period income	6206.00
To Management & MIS	H	2169497.00		
To Intervention for Out of school Children		4684500.00		
To Learning Enhancement Programme		484134.00		
To Special Training centre				
Part Time Instuctor Salary		672374.00		
Teachers Training Exp		1060962.00		
To innovative Activity		6153231.00		
To Community Training		577243.00		
To Research & Evaluation		135753.00		

1003




31/3/2013

To Miscellaneous

In Excess of Income

7563614.74

TOTAL RS

RS 7563614.74

FOR GOA SARVA SHIKSHA ABHIYAN

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED

ACCOUNTS OFFICER
Accounts Officer

Goa Sarva Shiksha Abhiyan Society
South District Project Office
DATE Margao Goa
PLACE PANAJI GOA

DISTRICT PROJECT OFFICER

District Project Officer
South District Project Office
Goa Sarva Shiksha Abhiyan Society
Margao Goa

RECORDED AS
DATED:
Sl.No. 1-33720
E No. 1-200812

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31/1/2012
2013

**SCHEDULE FORMING PART OF INCOME AND
EXPENDITURE ACCOUNT (MATCHING GRANT) (NORTH DISTRICT)**

SCHEDULE F

To Block Resource Centre

Contingency Grants	244462.26
Accountant Salary	379920
BRP Arreas	150664
BRP Salary	874538
Data Entry Operator salary	284280
Maintenance Grant	50000
Meeting TA	91155
TLM Grants	38452
MIS Cordinator salary	75000
Substitute teacher salary	188363

2376834.26

SCHEDULE G

To Cluster Resource Centre

CRP Arreas	551637
CRP Salary	2485324
Contingency Grants	117099
Maintainance Grants	28100
Meeting TA	261092
TLM Grants	58783

3502035

To Community Training

Residential	295198
Non Residential	282245

577443

To Innovative Activity

AIMS	111780
Computer Aided Training	3682452
ECCE Training	228334
Girl Child Motivation	1531000
SC/ST Incentives	565725
Vedantan Training Expenses	33940

6153231

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SCHEDULE H

To Management & MIS

Annual Maintenance charges	4137
Bank Charges	5902
Bonus to staff	10362
Books & Periodicals	5929
Community Mobilisation Exp	9750
Electrical Rewiring	29973
Hamali Charges	20
Hire charges of Vehicle	47498
Honararium	9300
Leave Salary Contribution	35189
Media Activities expenditure	77572
Medical Reimbuesment	2325
Meeting Expenses	3042
Mobile BillsReimbursement	6883
Office Expenses	23932
Pension Contribution	66889
Printing & Stationary	22601
Remuneration to DPO	34020
Renovation Work	189845
Repair & maintenance	5750
Salary of Contract Staff	577831
Salary of Office Staff	827748
TA/ DA Expenses	119156
Telephone & Mobile Charges	15135
Transfer TA	24434
Travelling Exp to attend meeting at Delhi	14134
Water Charges	140
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	2169497


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DISTRICT PROJECT OFFICE SOUTH GOA SARVA SHIKSHA ABHIYAN

Receipts & Payments Account (Matching Grant) as on 31/03/2012



Registered Under The Societies Registration Act, 1980, Vide Registration No. 180/Goa/2005

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Cash & Bank balance as on 01.04.2011</u>		<u>By Teachers Salary (Recurring)</u>	
Cash at Bank (Canara Bank)	5399178.00	Teachers Salary	10583600.00
Cash In hand	0.00	<u>By Teachers Grant</u>	
		Primary & Upper Primary Teachers	1289500.00
<u>By Grant Received</u>		<u>By Block Resource Centre</u>	
a) Fund Received from		BRP Arreas	150664
State Project Office	72500000.00	BRP salary	781422
		Contingency Grant	250000
<u>By Interest Received</u>		Maintenance Grant	50000
Interest on S/B A/C	504214.00	Meeting TA Grant	150000
Interest Received Sanguem	52092.00	TLM Grant	50000
Interest received Canacona	27524.00	Accountant salary	296468
VEC bank Interest Sanguem	13691.00	Data Entry Operator salary	298387
Miscellaneous Income	14334.00		2026941
Prior Period income	21206.00	<u>By Cluster Resource Centre</u>	
Interest PTA	3639.00	CRP Arreas	568912
		CRP salary	2844561
<u>Refund of Advances</u>		Contingency Grant	150000
Advance BRC	156724.74	Maintenance Grant	60000
Advance Civil work	92481.50	Meeting TA Grant	330000
Advance CRC	413386.00	TLM Grant	90000
Advance Community training	2855567.00		4043473.00
Advance Innovative activity	32726.00	<u>By Teachers Training</u>	
Advance Intervention For CWSN	108343.93	Adv induction Training	
Adv Intervention Out of School Child	192250.00	In Service computer Aided	25000
Adv maintenance Grant	88223.00	In service training BRC	2603640
Adv Management & MIS	47278.00	In Service Training CRC	1294500
Adv School Grant	58712.00	Refresher Inservice teacher	120700
Adv Teachers Grants	40500.00	In service Training Faculty	87998
Adv Teachers Salary	35226.00		4131838.00
Adv Teachers Training	5713330.00	<u>By Non Residential Special training</u>	
BRC salary Refund	27387.00	Special training Centre	0.00
CRC salary refund	566577.00	<u>By Current Liabilities paid 10-11</u>	
		TDS Payable Contractors	4150
<u>Receivable from Staff</u>		TDS Payable office staff	29890
TDS Received office staff	29890.00	GEIS Contribution	780
GEIS Contribution	780.00	GPF Contribution	165000
GPF Contribution	165000.00	House Building Exp	31100
House Building Advance	31100.00	Audit Fees Paid	135000
TDS on Contractors	4150.00	Salary of BRP paid	104516
TDS on audit fees	13500.00	Salary of Contract Staff paid	26730
		Salary of CRP paid	350000





 31/3/12

salary of Office staff	17772	
sub teacher salary paid	33000	
Contingency Grant paid	22500	920438.00
<u>By Intervention Out of School Children</u>		
NRBC	3034500	
Residential Bridge Course	1040000	4074500.00
<u>By Innovative Activity</u>		
<u>By Fixed Assets Purchase</u>		
Water Purifier	1200	
EPABX System	23255	
Furniture & Fixture	210934	
Computer Purchases	362460	597849.00
<u>By Management & MIS</u>		
Annual maintenance Charges	4137	
Bank Charges	5902	
Bonus to Staff	10362	
Books & Periodicals	5929	
Hamali Charges	20	
Honararium	9300	
Leave salary contribution	35189	
Vehicle Hire Charges	47498	
Medical Reimbursement	2325	
Meeting Exp	3042	
Mobile bill Reimbursement	6883	
Office Exp	23932	
Pension contribution	66889	
Printing & stationary	22601	
Remuneration to DPO	31164	
Repair & Maintenance	5750	
Salary of Contract staff	527832	
Salary of Office Staff	751720	
TA/DA	137751	
Telephone Charges	15135	
Transfer TA	24434	
Travelling Expenses	14134	
Water Charges	140	1752069.00
<u>By Community Training</u>		
Media Activities	100000	
Community Mobilisation	11600	
Non Residential Training	1067400	
Residential Training	2317200	3496200.00
<u>By Civil Grant</u>		
Access Ramp	0	
Child Friendly Elements	0	



 31/1/2013

Drinking water Facility	40000	
Electrification	160000	
Grills and Varanda	0	
Installation of Video Conference	0	
Seperate Girls Toilet	0	200000.00
<u>By Advance Outstanding</u>		
CRC Advance for Replacement Furniture	440000	
Advance for Computer Aided Learning	520000	
Advance Inclusive Education	24000	
Advance Resource Room	80000	
Inclusive Edu training Quepem	8621	
Advance Maintenance grant	1637	
Advance NRBC Sanguem	171000	
Child Fridly Element	2000000	
Drinking water facility	1860000	
Electrification	240000	
Seperate Girls Toilet	2800000	
Grills and waranda	805000	
Ramps	300000	
Compound wall	50000	
Augmentation Facility	1000000	10300258.00
<u>By School Grant</u>		
Primary & upper Pmy schools		3317050.00
<u>By MaintEnance Grant</u>		
Primary & upper Pmy schools		2230753.00
<u>By Intervention for CWSN (IED)</u>		
Aids & appliances	10000	
Remuneration to HBE	24400	
Resource Teacher salary	45000	
Sample check for CWSN	32000	
Teaching learning material	1000	
Transport/Escort Facility	1000	
Resource Room	70000	
Medical Assessment Camp	21000	
BRC Tiswadi	24000	
Headmasters training	30000	
Inclusive Edu training Quepem	41379	299779.00
<u>By Innovation head upto 1 Cr.</u>		
Anganwadi Training		0.00
<u>By Research and Evaluation</u>		
		135753.00
<u>By Free Text books</u>		
		7696805.00
<u>Others</u>		



 31/1/13

		Interest PTA	3639	
		TDS on Professional Fees	13500	
		Prior Period Receipt	15000	32139.00
		<u>By Transfer to DPO North</u>		10000000.00
		<u>Cash & Bank balance as on 31.09.2012</u>		
		Cash at Bank (Canara Bank)	21673785.17	
		Cash in hand	0.00	21673785.17
TOTAL RS		89209510.17	TOTAL RS	89209510.17

FOR GOA SARVA SHIKSHA ABHIYAN

AS PER OUR SEPARATE REPORT OF EVEN DATE
AS ANNEXED

Paul
ACCOUNTS OFFICER

[Signature]
DISTRICT PROJECT OFFICER



Goa Sarva Shiksha Abhiyan Society
DATE: 31/01/2012
PLACE: PANAJI GOA

District Project Office
South District Project Office
Goa Sarva Shiksha Abhiyan



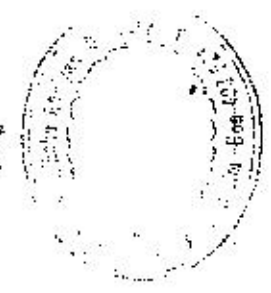
at Panaji
31/1/12
2012

GOA SARVA SHIKSHA ABHIYAN SOCIETY ALTO-BETIM, BARDEZ, PORVORIM, GOA
CALCULATION OF UNSPENT BALANCE WITH GSSA

PARTICULARS	AMOUNT IN (RS)
<u>I. Unspent Balances as per UC of 2010/11</u>	27,598,122.32
Add:	
a) Grants received from Govt. of India	107,916,000.00
b) Grants received from State Govt.	70,000,000.00
c) Interest earned on Saving Bank Balances	1,549,410.50
d) Miscellaneous Receipts	368,409.57
e) <u>Amount Refunded</u>	
(i) Refund of Advances	12,401,805.17
(ii) Prior Period Receipts	21,206.00
	192,256,831.24
	219,854,953.56
<u>Less: Amounts Utilized</u>	
Amounts Utilized during the Year 2011/12	179,191,468.00
Hence Cash and Bank Balances as on 31/3/12	40,663,485.56



Chief Accounts Officer
 Sub-Abhiyan



ॐ

A. N. Kharangate & Associates

CHARTERED ACCOUNTANTS

Pjm Off : 222030
Vsc Off : 513028

Administration of Comunidades Bldg.
Opp. Church Square, Panjim 403 001 Goa.

Abhay Kharangate
B. Com. (Hons.) : D. C. M. (Hons.) : F. C. A.

Ref: Your _____ Dtd: _____

Our _____

Dated :

REF: OFF/GSSA-ML/3042

To
The Executive Committee
Goa Sarva Shiksha Abhiyan
Alto - Betim
Porvorim, Goa
Dear Sir

SUB: Management letter in relation to our Audit of Goa Sarva Shiksha Abhiya, Alto- Betim, Bardez, Goa for the Financial Year ended on 31st March 2012

1. We have conducted the Audit of GSSA for the Financial Year ended on 31-03-2012 and our Audit observations comments in regard to the Audit of the accounts of the Abhiyan for the said year are as contained in our Statutory Audit Report dated 31-01-2013 and as elaborated in the annexure and statistical Schedules thereto dated 31-01-2013 and as revised dated 11/02/2012 consequent to the Abhiyan's submission to us its compliances on our observations. In summary, we have found improvement in maintenance of accounts by the Abhiyan during the audit year over its corresponding earlier year.
2. It is essential to update its efforts to obtain Utilization Certificates against huge amounts advanced towards civil constructions and others in line with requirements laid down in the "manual on Financial Management and Procurement". This has resulted into non - accounting of huge expenditure during F Y 2011-12 which could have be accounted should these huge advances were crystallized to expenses during the year.
3. In relation to Internal Control System in play and compliance thereof, our observations were summarily as follow:

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Res. : 2nd Floor, Sirdoncar Bldg., Ribandar, Panjim, Goa - 403 001 200056



- a) GSSA General Body meeting is held once during the year for the F Y 2011-12 on 15-02-2012 as against the **Financial Management and Procurement Manual (FMPM)** norms of requirement of two meetings a year.
- b) GSSA is required to conduct at least four Executive Committee Meetings during the year. However GSSA -- EC has met only thrice during the year i.e. on 10-06-2011, 8-11-2011 and 07-02-2012 respectively and achievements by Abhiyan against policies decided therein are found not put in place effectively.
- c) Our pt. no. 1. above spearheads with huge outstanding civil advances by GSSA to PWD as found unrecovered to the tune of 0.70 crore as at 31-03-2012 and other advances respectively by DPO North found outstanding unrecovered as on 31-03-2012 to the tune of Rs. 2.25 crores and by DPO South to the tune of Rs. 88.98 lakhs.
- d) Regular system of non - obtaining of confirmation of balances against unrecovered loans and advances is found plaguing the GSSA at all levels viz. between SPO from DPO; DPO from BRCs and down below BRCs from the parties to whom advances were given.
- e) Our observation is that a large amount of advances given by DPO North and DPO South amounting to Rs. 6.95 crores and 1.97 crores outstanding for the F Y 31-03-2012. The GSSA has given compliances of Utilization Certificates amounting to Rs. 4.39 crores has agreed to book in accounts book in F Y 2012-13.
- f) Defaults in Statutory tax compliances of late deposit of Tax deducted at Source and GPF deductions from its staff salaries and from its contractor's payments are also finding room in our Annexure to our Audit Report as referred.
- g) Statutory mandatorily required to be filed Annual Returns and Audited Accounts of FYs 2009-10 & 2010-11 with the Office of the District Registrar, under Societies Registration Act, found not filed.
- h) Monthly maintenance and preparations of Receipts and Payments Statements and Income and Expenditure Statements by GSSA is still found in arrears even during F Y 2011-12.



Cont...3

We are thankful to the Management, Internal Audit Team, Accounting Staff and even to the level of Class IV staff for extending us warm co-operations in during the Audit - period and hope the same to continue to be available to us for the ensuing years Audits too.

PLACE: PANAJI- GOA
DATE: 11/02/2013



Truly Yours,

For
A. N. KHARANGATE & ASSOCIATES
Chartered Accountants

[Handwritten Signature]
A. N. KHARANGATE
Proprietor
M. No. 1-3-1-1-1-1
F. No. 105096W

(A N KHARANGATE)
PROPRIETOR
MRN: 033720
FRN: 105096W

on Feb 11, 2013

Replies to the Queries raised by Statutory Auditor in Audit Report for the
year 2011-12

Point No. 01

Since the mistake is rectified as regards the opening balance of 2011-12 of Rs. 40/- only, no further action appeared necessary.

Point No.02

After several meetings with the head of the PWD Divisions including the Principal Chief Engineer and Secretary (Education), which subsequently culminated into a meeting with the Hon. Chief Minister of Goa, during the year 2012, the matter was sorted out by conducting a review of the GSSA's balances with the PWD, and expenditure statements in addition to earlier utilization Certificates amounting to Rs. 1.51 Crores were obtained. The amount now pending adjustment with the PWD is finalized as Rs. 70.14 Lakhs. All the adjustments based on expenditure statements will be effected in the accounts for 2012-13.

Point No. 03

The major part of the outstanding advances of DPO (North) pertains to the amounts reimbursed to Education Department, Govt. of Goa towards salaries of teachers deputed to GSSA. The Utilization Certificate along with expenditure statement and certificate of fulfillment of the 2 conditions prescribed by PAB is still awaited from the Education Department, despite continual pursuance. Further it is stated in respect of VECs that substantial utilization certificates (to

the tune of Rs. 85.00 lakhs) towards civil works have already been received during this year 2012-13. Adjustments will be carried out this year.

Point No. 04

Major Outstandings were in respect of civil works which have been currently completed. Adjustment will be carried out the year.

Point No.05

The amount of Rs.1,21,686/- pertains to Utilization certificates in respect of two NGOs which have closed down by 2008-09. However efforts are being made to obtain the Utilization Certificates based on available residential addresses.

Point No. 06

The matter regarding the Receipt of sanction order from MHRD is been taken up with the Ministry.

Point No. 07

The matter was corrected before the closing of the accounts of 2011-12 by showing it as transfer and not refund. This point pertains only to the transfer of Rs. 1.00 crore from DPO south to DPO North.

Point No. 08

The utilization certificate/ expenditure statement etc., to be obtained from Education Department is being pursued vigorously in writing and through personal visits by A.O., DPO (North).

Point No. 09

These delays of TDS Payments/ statutory deductions were happening due to shortage of accounting staff. The matter is now current.

Point No. 10

The appointments of Accountants for most of the units of GSSA have been made mostly between November 2011 to June 2012. Thus the statements of accounts were not being prepared. In all the units of GSSA, which were visited by Internal Audit team for checking of accounts of 2011-12, it was pointed out that the requirement of preparation of Receipt and Payment account, etc, was not complied with. Copies of extract of Internal Audit Reports are attached. In fact the Internal Audit/AO has prepared the Receipt and Payment Account for most of the units. It is therefore not clear on what basis the Statutory Auditor has stated that the Internal Audit Reports for the year 2011-12 had being found not having any room for this vital escapement.

Point No. 11

The actual deficiencies relating to terms and conditions for utilization of these grants (School Grants, Teachers Grants & Maintenance Grants, etc) has not been specified by the Statutory Auditor. Thus it is not possible to reply to the same.

Point No. 12

Compliance to the accounting of bank interest earned as pointed by earlier Chartered Accountant also is being considered on its merits, as laid down in the MHRD's financial norms.

Point No.13

Steps are being taken taken to file both 2010-11 and the recently received 2011-12 Audit Report with the District Registrar of Co-operative Societies.

Point No. 14

Out of the amount of Rs. 3,21,184/- as pointed out by the Statutory Auditor, an amount of Rs. 2,32,380/- pertains to the period before 2008-09, another amount Rs. 25,000/- pertains to TA advance given to previous SPD (Shri. Honnekeri), which are being pursued for settlement. The balance amount of Rs. 63,804/- has already been adjusted during the current year 2012-13.

Point No. 15 & 16

The Statutory Auditor has not specified the units where the totaling mistake, etc in utilization certificate were pointed out and therefore reply cannot be given. Nevertheless all the units will be directed to verify the utilization certificates received from VECs in toto.

Point No. 17

The files of utilization certificates submitted by the blocks to the DPOs are maintained block/taluka wise.

Point No. 18

As the units of GSSA like Head Office, DPOs were functioning together at Porvorim till 2010, the subsequent distribution of balances was not carried out age wise. As the break up of these advances of each district had not been worked out in respect of each unit, and since separate records were also not maintained,

this position has resulted. An in-depth exercise is therefore required to be carried out in this respect, which is being done.

Point No. 19

The requirement of physical verification of assets, consumables etc. as being pointed out by Statutory Auditor was also highlighted in Internal Audit Reports since commencement of Internal Audit from July 2012. This is being complied by the units.

Point No. 20

As per the MHRDs Manual on Financial Management of Procurement (FM&P) , Para 104.5, the internal audits are to be selected on a percentage basis, so as to cover all district and sub district units at least once in three years. Thus as against 33% of coverage in a year, the Internal Audit team covered 64.29% whilst Statutory Auditor covered only 50%. It is therefore not clear how the Statutory Auditor has not considered the MHRDs Rules and Regulations and the terms of appointment for the conduct of his audit, which do not prescribe submission of internal audit reports to the Statutory Auditor.

In respect of the remarks regarding appointment of Accounts Officer, to assist the Internal Audit Officer to conduct the local Audits of GSSA Units, though the designation is of the Accounts Officer, his primary duty was of internal audit as stated above as he was posted soon after his appointment to Internal Audit and no other staff is separately recruited for Internal Audit Cell.

Point No. 21

As already pointed out above, the Internal Audit Reports have clearly highlighted the requirement of physical verification by the management. The manual on FM & P does not specify any physical verification of fixed assets to be carried out by the Internal Auditor, which is usually a responsibility of the management.

The comments of the Statutory Auditor appears to be biased against the Internal Auditor, as the Internal Inspection Reports which he insisted upon before commencement of his audit were very elaborate in pointing these deficiencies. In this respect it is pertinent to comment that the deficiencies commented by the Statutory Auditor as regards vouching, authorization not found on payment vouchers, vouchers not found etc, have been already pointed out in the internal inspection reports.

In fact, Statutory Audit Report for 2011-12 is merely a compilation of points noticed by previous Chartered Accountant in 2010-11, together with points of Internal Audit of 2011-12.

However the Management letter prescribed for submission along with Audit Report has not been submitted by him, despite the Internal Auditor pointed out the same at the time of submission of Audit Report, in the presence of SPD.

Point No. 22

The points from Sr No. A to G have already been pointed in the Internal Audit Reports of BRC Salcete and BRC Marmugao, where this procedure had been adopted.


State Project Director, GSSA

**REVISED STATUTORY AUDIT REPORT ON THE ACCOUNTS OF THE GOA SARVA
SHIKSHA ABHIYAN, ALTO-BETIM, PORVORIM, GOA, FOR THE FINANCIAL YEAR
2011-12 CONSEQUENT TO SUBMISSION BY THE ABHIYAN ITS COMPLIANCES
/RECTIFICATION REPORT DATED 08/02/2013 AGAINST OUR ORIGINAL
AUDIT OBSERVATIONS DATED 31/01/2013**

ANNEXURE TO AUDIT REPORT

1. We have now observed that as against GSSA's Loans and Advances balances as on 31/03/2012 with PWD of Rs. 2.21 crores as brought forward since F.Y. 2008-09 an amount of Rs. 0.70 crore has been found finally agreed by and between the parties as balance due to GSSA from PWD as on 31/03/2012 out of reconciliation of civil constructions transaction - amounts between the parties. In view therefore GSSA have agreed to account Utilization Certificates of civil construction expenses to the tune of Rs. 1.51 crores in its books of F.Y. 2012-13. The Statutory Auditor of GSSA for F.Y.2012-13 to verify the accounting by GSSA of Rs. 1.51 Crores in its books. (Details in ANEXURE III)
2. Our observation was now that DPO North out of the total advances outstanding for recovery by it of the year 2010-11 of Rs. 1,41,79,793.50 an amount of Rs. 11,05,357 have been found recovered by it during FY 2011-12 in UC form or by refund and the balance of Rs. 1,30,74,436.50 is found still recoverable as on 31/03/2012.

Again, in case of DPO North, as against total outstandings as on 31/03/2012 of Rs. 6.95 crores, Utilization Certificates totaling Rs. 4.39 crores have been found obtained by GSSA one from Directorate of Education of Rs. 3.59 Crores for reimbursement of salaries of staff of the Directorate of Education and another Rs. 0.80 crore against its civil construction expenses, which expenses will be accounted by GSSA in the F Y 2012-13. The Statutory Auditor of GSSA for F.Y.2012-13 to verify the accounting by GSSA of Rs. 3.59 crores and Rs. 0.80 crore in its books (Details attached in ANEXURE I)

3. Our observation now is that DPO South out of its total advances as were outstanding as from 31/03/2011 of Rs. 2.21 crores an amount of 1.31 crores has been found recovered in UC form or by refund during F Y 2011-12 and balance of Rs. 88.98 lacks was found outstanding for recovery as on 31/03/2012. The Utilization Certificates against said advance 88.89 lacks are informed as received and Abhiyan has agreed to account the said expenses in F Y 2012-13. The Statutory Auditor of GSSA for F.Y.2012-13 to verify the accounting by GSSA of Rs. 88.98 lacks in its books (Details attached in ANEXURE II)
4. Our observation now is that a difference of Rs. 1,21,686/- being opening balance in BRC Salcete books as carried forward throughout F.Y. 2011-12 is in respect of



Prateek
State Project Director
Goa Sarva Shiksha Abhiyan Society
Panaji - Goa

[Signature]
Chief Accounts Officer
Goa Sarva Shiksha Abhiyan
Alto-Betim, Goa



advances to two NGOs as informed to us with their addresses and particulars of the dates of these advances being found out, GSSA is advised to locate particulars thereof in F Y 2012-13 or write-off these advances as non recoverable in the ensuing year accounts. The Statutory Auditor of GSSA for F.Y.2012-13 to verify the accounting by GSSA of Rs. 1,21,686/- in its books

5. Our observation now is that GSSA at its State Project Office as also at its DPO North and South are found faulted in making timely payments of its statutory deductions viz. Tax Deductions at Source and GPF deductions from its staff salaries and from its contractor's payments. This resulted in defaults by it under the relevant Statutes. (Details as attached in ANN IV)
6. In continuation to Audit remarks of 2010-11, the GSSA at SPO, DPO and BRCs were found during F Y 2011-12 too have not prepared its monthly Receipts and Payments Statements and Income and Expenditure Statements leading to a loss of accountability at each level.
7. Again, in continuation to observations of F.Y 2010-11 the School Grants, Teachers Grants and Maintenance Grants, were found utilized not in accordance with the Terms and Conditions of Sanction during F Y 2011-12 too, though the said terms were found given along with Sanction Order, to every DPO, BRC, VEC and UEC.
8. In continuation to Audit observations of F Y 2010-11 this year too no Annual Returns and Audited Accounts of F Y 2010-11 as were statutorily required to be filed with the Office of the District Registrar, under Societies Registration Act, 1860 during F Y 2011-12 were found filed. Internal Audit Reports were found not having any remark on this lapse of GSSA.
9. Our Observation is now that as against advance for TA/ DA and Tea & Refreshment Exp under the head "Management & MIS" of Rs. 55350/- and 6000/- as were found respectively outstanding as on 31/03/2012 are now informed to us by GSSA as accounted in F Y 2012-13. And also that whereas as against total advance under above head standing at Rs. 3,21,184/- as on 31/03/2012 an amount of Rs. 2,32,380/- was informed as pertaining to financial year before 2008-09 and another TA advance of Rs. 25000/- given under above head was informed as given to Mr. Honnekeri (Ex - SPD). An amount of Rs. 63,804/- was informed as converted into expenses in the year 2012-13 and will be accounted as such. Statutory Auditor for 2012-13 to verify the same entries of Rs. 64,804/- in its books .
10. Our observations were also that while an uniform practice was found followed for certifying the bills enclosed to utilization Certificates by the concerned responsible Heads, yet various utilization Certificates duly certified were on record with totaling errors and absence of dates and signatures of responsible heads thereon.
11. Our observation is now also that UCs were not properly filled. It is recommended that each BRC maintains separate file of all the grants as received viz. civil, school, maintenance, teachers training, innovative, etc. and also of the UCs as obtained for



[Signature]
State Project Director
Goa Sarva Shiksha Abhiyan Society
Panaji - Goa

[Signature]
Chief Accounts Officer
Sarva Shiksha Abhiyan
Alto-Betim, Goa



In view of the above we are unable to comment on the outcome of the above exercise of the Internal Audit of GSSA for F Y 2011/12 nor were able to give desired weightage to it due to its inauthenticity.

15. We have Audited selected BRC Accounting Statements of Bardez, Tiswadi, Marmagoa and Salcete by visits to these BRCs. Following are the observations made by us based on the information and explanations given to us:

- a) BRC Salcete has not maintained any Cash book and all withdrawals from bank were directly found accounted in the name of Accountant or BRC Coordinator, which is against accounting practice as prescribed and followed
- b) In BRC Salcete, B.R. Head's and C.R. Head's TA Statements were consolidated and did not indicate any actual distance covered, mode of transportation used, so that checking of correctness of these claims were not free from ambiguity.
- c) In respect of BRC Salcete, UCs as were submitted, some UCs were found not signed and stamped by respective Heads and supportings were found not attached.
- d) At BRC Salcete, it was found having purchased a Scanner from TLM Grants amounting to Rs. 3500/- for which no prior approval was found obtained. Oral approval is against the practice laid down.
- e) BRC Salcete has not maintained any receipt books for Grants received from DPO South.
- f) In case of Marmagoa BRC not even a single contingency expenses bill was found certified, approved for payment with signature of BRC Head, paid and cancelled by BRC Coordinator

16. In addition to our above observations during Audit of the pre-Audited Statements of Accounts with the Annexures thereto as submitted by GSSA we have also found that its SPO, DPOs and others, towards its deliberating Sarva Shiksha Abhiyan Flagship Scheme Programme of Central Government of India during the financial year under Audit since was being an on-going stage till 31/03/2012 and beyond, we are unable to comment on the outcome of the same during the Audit year 2011/12.



PANJIM, GOA

DATE: Feb 11, 2013

[Signature]
State Project Director
Goa Sarva Shiksha Abhiyan Society
Panaji - Goa

[Signature]
Chief Accounts Officer
Sarva Shiksha Abhiyan,
Alto-Setim, Goa



For
A. N. Kharangate & Associates
Chartered Accountants

11/2/13
A. N. KHARANGATE
PROPRIETOR
M. No. 1-33710
F. No. 165096 W

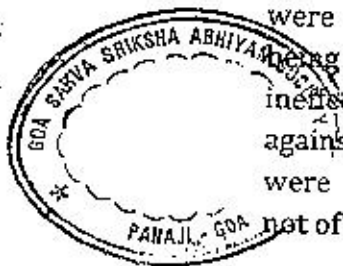
amounts spent thereagainst. It is because it is difficult to check whether all the UC were received and if received whether were kept on record.

12. The SPO and its North and South DPOs were found not having furnished age-wise breakup of their advances outstanding as on 31/03/2012 respectively of Rs. 0.87 crore, Rs. 6.95 crores and Rs. 1.97 crores and therefore it was not possible to comment on recoverability of these advances. The year-end outstanding balances of advances have been not found confirmed by the responsible head. This is since the GSSA has not obtained any confirmation of balances in this regard. It is observed that disbursement of advances have not been properly monitored resulting into series of advances found given without obtaining settlement of earlier advances.
13. Our observation was that although fixed assets/dead stock register was maintained by the Abiyan, physical verification of these dead stock items/ fixed assets was found not carried out by the Management anytime during F Y 2011-12. We are therefore unable to comment on the physical existence of the same at its various levels other than verifying by us of the book entries thereof in the records during our Audit.

The Assets as physically verified by us at SPO and North DPO on sample basis have been found bearing no identification marks/ numbers painted on bodies thereof as tallying with their corresponding names/ numbers in the said registers.

14. As verified by us during the course of our audit, that as against total **fourteen** operating units of GSSA, one being State Project Office, two District Project Offices and Eleven Block Resource Centers thereunder, with further sizeable number of Cluster Resource Units and VECs and UECs, Internal Audit of GSSA for F Y 2011/12 by specially deputed Internal Auditor was found done jointly with Accounts Officer of the GSSA who himself was responsible for its accounts maintaining and that too it was found done only in respect of **Nine** of these total 14 Units including that of State Project Office which worked out to a poor figure percentage of hardly 64.29% as against minimum 80% as was statutorily required. This was specially desirable in view of health status and accounting problems of GSSA ..

It was also noticed that the said Internal Audit programme for all units was found designed in a sterio-typed fashion with questionnaires for every unit too were also kept the same without any significant materiality of verifications. This being the case, it rendered the said whole exercise as a farce and as futile and ineffective. Resultantly therefore, the audit compliances as were found received against above insignificant Internal Audit queries were noticed, in majority cases were found as vaguely replied -"as being complied"..." will be complied".... "taken not of" ... "kept on record"".Entries will be passed in 2012-13" etc.



Handwritten signature
State Project Director
Goa Sarva Shiksha Abhiyan
Panaji - Goa

Handwritten signature
Chief Accounts Officer
Sarva Shiksha Abhiyan
Alto-Setim, Goa



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